

# **EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 27181 & 27200

**ORDER SUSTAINING DEBTORS' ONE HUNDRED TWENTY-FOURTH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY OR PARTIALLY  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred twenty-fourth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Fully or Partially Unliquidated Claim set forth in Schedule 1 and Schedule 2 attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 and Schedule 2 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter

which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Fully or Partially Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
One Hundred Twenty-Fourth Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
52826	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP ALPHA ALPHA-PERP ANC-PERP ATLAS ATOM-PERP AVAX AVAX-PERP BADGER-PERP BAND BTC BTC-PERP DOT-PERP ETH ETHBULL ETH-PERP ETHW FTM FTM-PERP FTT LINK-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MOB NEAR-PERP POLIS RON-PERP ROOK SOL SUSHI SUSHI-PERP UNI-PERP USD USDT YFI-PERP	23.077396740000000	FTX Trading Ltd.	0.051633848644640 0.000000000000000 0.000000008133120 0.000000000000000 0.000000000000000 1.036100000000000 0.0000000000000454 0.034503000000000 0.0000000000000454 0.000000000000000 0.00000000261460 1.500074932548969 0.000000000000000 0.000000000000000 23.077396745051256 0.000000007500000 -0.000000000000014 0.000396745051255 0.678610000000000 0.000000000000000 0.030573332666134 0.000000000000000 0.056934668800000 0.132847560500000 12,397.644000000000000 0.000000000000000 0.455650000000000 0.000000000000000 0.065733000000000 0.000000000000000 0.000204340000000 0.008545500000000 0.102906955091458 0.000000000000000 0.000000000000000 0.008231147655364 0.000000006379024 0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83262	Name on file	FTX Trading Ltd.	ADABULL ATOMBULL BEAR BNBULL DOGEBEAR2021 DOGEBULL EOSBEAR EOSBULL ETHBULL LINKBULL LTCBULL MATICBEAR2021 MATICBULL SUSHIBEAR SXPBULL TOMOBULL TRX TRXBULL USD USDT XLMBULL	0.010000000000000	FTX Trading Ltd.	0.000213408180000 0.008747900000000 88.828000000000000 0.0000009747300000 0.000650020000000 0.000429431425000 68.013500000000000 0.952851500000000 0.000005124600000 0.000073067500000 1.317991700000000 0.000850000000000 0.000738825000000 86,633.5000000000000 0.009690300000000 0.667120000000000 0.000002000000000 0.009245700000000 30.093171097550000 0.011276407351023 0.013590956000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31793	Name on file	FTX Trading Ltd.	AUD BTC BTC-0325 BTC-0624 BTC-20210924 BTC-20211231 BTC-PERP CEL-PERP DAI DOT DOT-PERP ETH-0325 ETH-0624 ETH-20211231 ETH-PERP FTT PAXG-PERP SHIB-PERP SNX-PERP USD USDT USDT-0325	0.010000000000000	FTX Trading Ltd.	0.017386156454531 0.000000005188543 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000002 0.000000000000000 0.000000004234408 0.000000007911336 0.000000000000085 -0.000000000000005 0.000000000000007 -0.000000000000007 0.000000000000005 0.000000019428277 0.000000000000000 0.000000000000000 0.000000000000000 0.007474899221700 1.111142841466817 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

66056	Name on file	FTX Trading Ltd.	CUSDT DOGE DOGEBULL SHIB USD USDC USDT	8.000000000000000 277.510997840000000 124,161.831493850000000 0.00000001282784 0.00000001282784	West Realm Shires Services Inc.	4.000000000000000 277.510997840000000 0.000000000000000 124,161.831493850000000 0.00000001282784 0.000000000000000 0.000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27015	Name on file	FTX Trading Ltd.	BTC DOGE MATIC SHIB TRX USD	Undetermined*	West Realm Shires Services Inc.	0.0441829500000000 1,166.3047448000000000 40.7274270500000000 4.0000000000000000 1.0000000000000000 0.00000006279889
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78179	Name on file	FTX Trading Ltd.	ATLAS ATOM-PERP AVAX-PERP BNB-PERP BTC-PERP CRO DOGE-PERP ENS ENS-PERP ETH-PERP ETHW FTT FTT-PERP MATIC SOL-PERP TRX USD USDC USDT	Undetermined*	FTX Trading Ltd.	1,670.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 1,550.0000000000000000 0.0000000000000000 8.1697765700000000 0.0000000000000007 0.0000000000000000 2.6957724000000000 10.1000000000000000 0.0000000000000000 198.185023135195600 0.0000000000000000 1,530.458972980141900 826.588006700637000 0.0000000000000000 1,004.861215350410200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
52845	Name on file	FTX Trading Ltd.	AVAX BUSD LUNA2 LUNA2_LOCKED SOL USD USTC	0.0000000015000000 806.3861344500000000 0.004238640151000 0.0019300000000000	FTX Trading Ltd.	0.0000000015000000 0.0000000000000000 0.004238640151000 0.009890160353000 0.0019300000000000 806.386134450612300 0.6000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69839	Name on file	FTX Trading Ltd.	FTT SOL USD	130.0000000000000000 10.0000000000000000 90.0000000000000000	FTX Trading Ltd.	130.0000000000000000 10.0000000000000000 90.914980788500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94423	Name on file	FTX Trading Ltd.	BCH DOGE SHIB SOL TRX USD YFI	Undetermined*	West Realm Shires Services Inc.	0.000000001003292 0.000000008329314 25,341.6641863400000000 0.000000008125000 1.0000156800000000 0.000000004967591 0.000000009844885
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27889	Name on file	FTX Trading Ltd.	ETHW TONCOIN USD	71.8839335400000000	FTX Trading Ltd.	71.8839335400000000 0.0434800000000000 0.0026215580000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
7697	Name on file	FTX Trading Ltd.	BTC EUR LUNA2 LUNA2_LOCKED USD USDT USTC	0.0062873000000000 0.055388653436693 -0.588859794471281	FTX Trading Ltd.	0.006287309220550 0.055388653436693 0.3390912121000000 0.7912128282000000 -0.588859794471281 0.146733012277000 48.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91572	Name on file	FTX Trading Ltd.	BAO CRO DENT DOGE ETH ETHBULL FIDA FTT KIN RSR SGD SOL TRX UBXT USD	6.0000000000000000 108.0000000000000000 1.0000000000000000 0.2626600000000000 0.2600000000000000 0.0000000000000000 0.0320438300000000 0.0000827000000000 4.0000000000000000 1.0000000000000000 1,040.0000000000000000 0.8037000000000000 2.0000000000000000 1.0000000000000000	FTX Trading Ltd.	6.0000000000000000 108.0238754300000000 1.0000000000000000 0.0073014000000000 0.2626606500000000 0.0000000000000000 0.0320438300000000 0.0000827000000000 4.0000000000000000 1.0000000000000000 1,040.119250355042000 0.8037385800000000 2.0000000000000000 1.0000000000000000 1.720195612164964
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
96234	Name on file	FTX Trading Ltd.	BAT BCH BRZ BTC CAD CUSDT DAI DOGE ETH	Undetermined*	West Realm Shires Services Inc.	3.9018048600000000 0.0554149000000000 50.0106172500000000 0.0002742800000000 6.0601102300000000 712.1579163900000000 9.9365375600000000 415.6614750400000000 0.0122517800000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW			0.0122517800000000
			EUR			12.2044226500000000
			LINK			0.4282494400000000
			LTC			0.0624566200000000
			PAXG			0.0134022800000000
			SGD			13.2466638300000000
			SOL			0.2468598400000000
			SUSHI			0.7361179400000000
			TRX			430.9703159700000000
			USD			0.000545689939858
			USDT			29.8292414200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87348*	Name on file	West Realm Shires Services Inc.	BTG	2.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			CJS			0.0000000000000000
			GUAP	100.0000000000000000		0.0000000000000000
			HUSD	10.0000000000000000		0.0000000000000000
			NEXO	7.0000000000000000		0.0000000000000000
			NFT (465719006678132048/BCD)	1.0000000000000000		0.0000000000000000
			SAFEMOON	1,280,000.0000000000000000		0.0000000000000000
			TRX	91.133000000000000000		0.0000000000000000
			USD	0.0000000000000000		286.6791510740000000
			USDP	10.0000000000000000		0.0000000000000000
			VET			0.0000000000000000
			XLN	42.9400000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83271	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	4.0000000000000000
			CUSDT			25.0000000000000000
			DOGE	344.6670000000000000		344.6671288200000000
			ETH	1.1183000000000000		1.1183134500000000
			ETHW			1.1183134500000000
			GRT			1.0000000000000000
			TRX	4.0000000000000000		4.0000000000000000
			USD			0.000354248968209
			USDT	2.0000000000000000		2.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31928	Name on file	FTX Trading Ltd.	BF_POINT		FTX Trading Ltd.	200.0000000000000000
			BNB			0.000000007355463
			BTC			0.000001380784071
			ETH			0.000000003869830
			EUR	1.0200000000000000		1.021951058531411
			FTM			0.00000000158770
			MATIC			0.000000014740000
			OKB			0.000000004740270
			SHIB			36.8229284900000000
			SOL			0.000000017313820
			USD			-0.000005447426274

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52371	Name on file	FTX Trading Ltd.	ADABULL	69.420726420730433	FTX Trading Ltd.	69.420726420730430
			ADA-PERP			0.0000000000000000
			ALGOBULL	343,044,763.058294676609420		343,044,763.0582946500000000
			ALTBULL	32.8402700708000000		32.8402700708000000
			ALT-PERP			0.0000000000000000
			ATLAS	20,350.1361772000000000		20,350.1361772000000000
			ATLAS-PERP			0.0000000000000000
			ATOMBULL			26,619.0679779000000000
			AUDIO-PERP			0.0000000000000000
			BCHBULL			71,067.9203147600000000
			BNBBULL			4.0600000000000000
			BTC			0.0000000000000988
			CEL	378.2824458400000000		378.2824458400000000
			CHZ-PERP			0.0000000000000000
			COMPBULL			2,761.360275908641000
			DEFIBULL			10.766043440302000
			DOGEBULL	576.648707974780000		576.648707974780000
			ENJ-PERP			0.0000000000000000
			ETCBULL			319.9543932364000000
			ETH-1230			0.0000000000000000
			ETHBULL	29.608331005060000		29.608331005060000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	12.810876519523078		12.810876519523080
			HTBULL			9.3518734000000000
			ICP-PERP			0.0000000000000000
			KNCBULL			126.1365888000000000
			LINKBULL			24,517.197755051177000
			LINK-PERP			0.0000000000000000
			LTCBULL			15,494.030004483004000
			MANA-PERP			0.0000000000000000
			MATICBULL			90,910.3709381550000000
			MATIC-PERP			0.0000000000000000
			MKRBULL	13.7317908000000000		13.7317908000000000
			SHIB-PERP			0.0000000000000000
			SUSHIBULL	76,344,838.1041932000000000		76,344,838.1041932000000000
			THETABULL			8,424.136314157550000
			THETA-PERP			0.0000000000000000
			TOMOBULL			18,966.7052980000000000
			TRUMP			0.0000000000000000
			TRUMPFEB			0.0000000000000341
			TRUMPFEBWIN			15,670.3000000000000000
			TRXBULL			137.8166432600000000
			UNISWAPBULL			10.8369416700000000
			USD	0.007576852041665		0.007576852042472
			VETBULL			40,759.005711975150000
			VET-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000

87348\*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Twenty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XLMBULL			2,435.981737961000000
			XRP	0.000000004173544		0.000000004173544
			XRPBULL	2,002,868.915093328898514		2,002,868.915093328898000
			XRP-PERP			0.000000000000000
			XTZBULL			14,769.817810000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80203	Name on file	West Realm Shires Services Inc.	BTC	0.006544000000000	West Realm Shires Services Inc.	0.006544000000000
			CUSD			1.000000000000000
			ETH	0.157572600000000		0.157572600000000
			ETHW	0.156931770000000		0.156931770000000
			LINK	46.090798510000000		46.090798510000000
			TRX	1.000000000000000		1.000000000000000
			USD	15.875709204594727		15.875709204594727

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34090	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	7.578928830000000
			ATOM-PERP			0.000000000000000
			BTC			0.000019124600000
			BTC-PERP			0.194300000000000
			DOT-20211231			0.000000000000000
			ETH-PERP			0.000000000000000
			LUNA2			0.000127989577600
			LUNA2_LOCKED			0.000298642347800
			LUNC			27.870000000000000
			POLIS			79.997013900000000
			TRX			0.000064000000000
			USD	2,161.232400000000000		-1.089.445933069723900
			USDT	997.249300000000000		997.249282558477400
			XRP-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12426	Name on file	FTX Trading Ltd.	AUD	70.110000000000000	FTX Trading Ltd.	102.512304910000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81391	Name on file	FTX Trading Ltd.	ETH	4.836191640000000	FTX Trading Ltd.	4.836191640000000
			ETHW	3.135431360000000		3.135431360000000
			TONCOIN	0.952918330000000		0.952918330000000
			USD			0.721713137887011
			USDT	47.770000000000000		47.773346395500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30908	Name on file	FTX Trading Ltd.	ATLAS-PERP		FTX Trading Ltd.	0.000000000000000
			AVAX	0.025574530000000		0.025574539437200
			BTC	0.000076160000000		0.000076168343630
			BTC-PERP			0.000000000000000
			DOT-20211231			0.000000000000000
			ETH			0.000000160000000
			ETH-PERP			0.000000000000000
			ETHW			0.000000160000000
			FTT	0.035975220000000		0.035975227082471
			FTT-PERP			-0.000000000000909
			LINK			0.00000003461510
			LUNA2	1.148094530000000		1.148094536000000
			LUNA2_LOCKED			2.678887252000000
			MANA			0.007730000000000
			MANA-PERP			0.000000000000000
			MATIC	0.732440140000000		0.732440149414000
			POLIS-PERP			-0.000000000000454
			SOL-PERP			0.000000000000000
			SRM	1.025292460000000		1.025292460000000
			SRM_LOCKED			107.831465970000000
			TRX			0.001370000000000
			UNI			0.071701228541100
			USD	785.260000000000000		785.260549308912000
			USDT			0.00000011826384

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34163	Name on file	FTX Trading Ltd.	FTT	25.000000000000000	FTX Trading Ltd.	25.013831980000000
			USD	394.300000000000000		394.300191873024200
			XRP			0.470800000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35808	Name on file	FTX Trading Ltd.	USDT	Undetermined*	FTX Trading Ltd.	2,471.490523240000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83913	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	2.000000000000000
			CUSD			2.000000000000000
			DOGE			4,505.037893060000000
			TRX			3.000000000000000
			USD			403.285607823994800
			USDC			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27315	Name on file	FTX Trading Ltd.	CVX	20.700000000000000	FTX Trading Ltd.	20.700000000000000
			ETH			0.009000000000000
			ETHW			0.000860900000000
			EUL	144.500000000000000		144.500000000000000
			SOL			0.008265800000000
			TRX			0.000138000000000
			UMEE	180.000000000000000		180.000000000000000
			USD	9.840000000000000		9.841915458883102
			USDT	24.970000000000000		24.973994028374644

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72137	Name on file	FTX Trading Ltd.	DOGEBEAR	25,380.9228000000000000	FTX Trading Ltd.	0.0000000000000000
			DOGEBEAR2021			25,380.9228000000000000
			KNCBEAR			10,000.0000000000000000
			MATICBEAR	9,810.0000000000000000		0.0000000000000000
			MATICBEAR2021			9,810.0000000000000000
			SUSHIBULL	5,000,000.0000000000000000		5,000,000.0000000000000000
			TRX			0.0009470000000000
			USD			1.013326709170215
			USDT			0.000000007810210
			VETBULL			7.4720000000000000
			XRPBEAR			10,000,000.0000000000000000
			XRPBULL	10,000,000.0000000000000000		0.0000000000000000
			ZECBULL	8,004.0000000000000000		8,004.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48186	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			ALCX			0.0005165900000000
			ALCX-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUD			0.7944051000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			-0.0000000000000001
			BAO-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			-0.0000000000000003
			ETC-PERP			0.0000000000000000
			ETH			0.0000000100000000
			ETH-PERP			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FIM-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			-0.0000000000000113
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000028
			OKB-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000003
			RUNE-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRX			0.0000380000000000
			TULIP-PERP			0.0000000000000000
			USD	182.9400000000000000		182.936009724074180
			USDT			0.003341014034294
			VET-PERP			0.0000000000000000
			XTM-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87008	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BAO			4.0000000000000000
			BTC			0.0506642000000000
			ETH			0.2793671700000000
			ETHW			0.2791759200000000
			EUR			0.414490751798865
			FIDA			1.0576675300000000
			FTT			2.5451373400000000
			KIN			5.0000000000000000
			LTC			0.3007538000000000
			SOL			0.4573012600000000
			TRX			1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8295	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			-0.0000000000000028
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ATLAS			0.000000009608555
			AUDIO-PERP			-0.0000000000000007
			AVAX-PERP			0.0000000000000010
			AXS-PERP			0.0000000000000001
			BNB			0.000000007174615
			BNB-PERP			0.0000000000000000
			BTC			0.0000000080000000
			BTC-MOVE-0613			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Debtor	Modified Claim	
			Tickers	Ticker Quantity		Ticker Quantity	
			C98-PERP				0.0000000000000000
			CAKE-PERP				0.0000000000000000
			CEL-PERP				0.0000000000000000
			CREAM-PERP				0.0000000000000000
			CRO-PERP				0.0000000000000000
			CRV-PERP				0.0000000000000000
			CVX-PERP				0.0000000000000000
			DEFI-PERP				0.0000000000000000
			DODO-PERP				0.0000000000000000
			DOGE-PERP				0.0000000000000000
			DOT-PERP				0.0000000000000000
			DYDX-PERP				0.0000000000000000
			EGLD-PERP				0.0000000000000000
			ENJ-PERP				0.0000000000000000
			ENS-PERP				0.0000000000000000
			ETC-PERP				0.0000000000000000
			ETH-PERP				0.0000000000000000
			FTM				0.00000002663800
			FTM-PERP				0.0000000000000000
			FTT	143.98000000000000			143.981182923150100
			FTT-PERP				0.0000000000000001
			GALA-PERP				0.0000000000000000
			GAL-PERP				0.0000000000000000
			GMT-PERP				0.0000000000000000
			HNT-PERP				0.0000000000000000
			ICP-PERP				0.0000000000000000
			IOST-PERP				0.0000000000000000
			IOTA-PERP				0.0000000000000000
			KAVA-PERP				0.0000000000000000
			KNC-PERP				-0.0000000000000014
			LINK-PERP				0.0000000000000000
			LOOKS-PERP				0.0000000000000000
			LUNA2				0.006293956761000
			LUNA2_LOCKED				0.014685899110000
			LUNC-PERP				0.0000000000000000
			MANA-PERP				0.0000000000000000
			MATIC-PERP				0.0000000000000000
			MEDIA-PERP				0.0000000000000000
			MID-PERP				0.0000000000000000
			MTL-PERP				0.0000000000000000
			NEAR-PERP				0.0000000000000007
			NEO-PERP				0.0000000000000000
			OMG-PERP				0.0000000000000000
			ONE-PERP				0.0000000000000000
			OP-PERP				0.0000000000000000
			PAXG-PERP				0.0000000000000000
			PERP-PERP				0.0000000000000000
			PRIV-PERP				0.0000000000000000
			PROM-PERP				0.0000000000000001
			RNDR-PERP				0.0000000000000000
			RUNE-PERP				0.0000000000000031
			SAND-PERP				0.0000000000000000
			SHIT-PERP				0.0000000000000000
			SKL-PERP				0.0000000000000000
			SNX-PERP				0.0000000000000000
			SOL				0.00000006233602
			SOL-PERP				0.0000000000000000
			SRM-PERP				0.0000000000000000
			SRN-PERP				0.0000000000000000
			SUSHI-PERP				0.0000000000000000
			SXP-PERP				0.0000000000000000
			THETA-PERP				0.0000000000000000
			TRX				0.0100620000000000
			TRX-PERP				0.0000000000000000
			UNI-PERP				0.0000000000000000
			USD	0.123499141640874			0.123499141640874
			USDT				0.000990205477991
			USTC				0.8909400000000000
			USTC-PERP				0.0000000000000000
			WAVES-PERP				0.0000000000000000
			XMR-PERP				0.0000000000000000
			XRP-PERP				0.0000000000000000
			XTZ-PERP				0.0000000000000000
			YFII-PERP				0.0000000000000000
			ZEC-PERP				0.0000000000000000
			ZIL-PERP				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17999	Name on file	FTX Trading Ltd.	ALGO	102.499285050000000	FTX Trading Ltd.	102.499285050000000
			AUD			0.068235006127977
			BAO	1.0000000000000000		1.0000000000000000
			KIN	5.0000000000000000		5.0000000000000000
			SOL	1.843178030000000		1.843178030000000
			XRP			204.638775300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3188	Name on file	FTX Trading Ltd.	AVAX	4.0000000000000000	FTX Trading Ltd.	4.0000000000000000
			BNB	1.999279805000000		1.999279805000000
			BTC	0.551899779000000		0.551899779262720
			COMP			0.000000002600000
			DOT	15.000000000000000		15.000000000000000
			ETH	1.400058698000000		1.400058698250000
			ETHW			1.500058698250000
			FTT	70.418023410000000		70.418023412452460
			LINK	0.000000005000000		0.000000005000000
			LTC			0.000000005000000
			MATIC	200.000000000000000		200.000000000000000
			SOL	4.001534550000000		4.001534550000000
			USDT			4.176062660168750
			XRP	5,003.548640000000000		5,003.548639594278000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
93644	Name on file	FTX Trading Ltd.	BTC	0.1561884800000000	FTX Trading Ltd.	0.1561884888600000
			ETH	1.0999100000000000		1.0999100000000000
			ETHW			1.0999100000000000
			FTT	16.9300000000000000		16.9300000000000000
			USDT	2,321.3200000000000000		2,321.3155886313000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21891	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.0000000000000000
			DOGE			2.0000000000000000
			ETHW	14.0992000000000000		14.0991690000000000
			GRT			1.0000000000000000
			NFT (327888600029695456/ENTRANCE VOUCHER #1986)			1.0000000000000000
			SOL	103.5253000000000000		103.5253386300000000
			USDT			0.000000003399890

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81004	Name on file	FTX Trading Ltd.	BTC	0.0006113480000000	FTX Trading Ltd.	0.0006113480000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BVOL	0.0008011600000000		0.0008011600000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			ETH	1.7974899000000000		1.79748995028265
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000528995028265		0.000528995028265
			GST	1.0000000000000000		1.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.0706299598600000		0.0706299598600000
			LUNA2_LOCKED	0.1648032397000000		0.1648032397000000
			LUNC	0.0187570000000000		0.0187570000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MEDIA	0.0090900000000000		0.0090900000000000
			MEDIA-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0085540000000000		0.0085540000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP	0.0992000000000000		0.0992000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			USD	2.0000000000000000		24.678072797826015
			USDT	42.458179674891510		42.458179674891510
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC	9.9980000000000000		9.9980000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30440	Name on file	FTX Trading Ltd.	BILI	4.9991500000000000	FTX Trading Ltd.	4.9991500000000000
			BTC	0.0294867700000000		0.0294867700000000
			BTC-0325			0.0000000000000000
			COIN	3.6692078000000000		3.6692078000000000
			EUR			0.000823685939822
			POC Other NFT Assertions: TAIWAN SEMICONDUCTOR MANUFACTURING	0.9998300000000000		0.0000000000000000
			TSM			0.9998300000000000
			USD	0.3700000000000000		0.365476095011519
			USDT	0.00000006927436		0.00000006927436

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26058	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.003539262894974
			BULL			0.0000000000000000
			CUSD			0.000000007061900
			ETH			0.000000007397132
			LINK			0.000000008040921
			SOL			0.000000010000000
			USD			0.000053471181031

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21720	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	125,974.8000000000000000
			FTT			0.8000000000000000
			MATIC			1,005.8998138300000000
			USD			0.000000005266511
			USDT			0.0018690000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

4022	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000007804920
			BTC			0.000000009508000
			ETH			0.000026928408000
			ETHW			0.000026928408000
			FTT			150.2200000000000000
			SRM			4.279507170000000
			SRM_LOCKED			2,472.1286586800000000
			TRX			0.0010080000000000
			USD	521.0000000000000000		0.000000014859640
			USDT			0.000000001830541

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29478	Name on file	West Realm Shires Services Inc.	BRZ	2.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000
			BTC	0.0497701100000000		0.0000000000000000
			USD			851.274073061894500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15732	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	1.5849780000000000
			ETH			4.8730417800000000
			ETHW			4.8730417800000000
			SOL			216.3391679900000000
			USD	128.5250000000000000		128.525009068603940

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
81157	Name on file	FTX Trading Ltd.	IINCH		FTX Trading Ltd.	23.664940100000000
			AKRO	5.000000000000000		5.000000000000000
			ALCX			0.706757360000000
			ALGO			65.245909790000000
			ANC			112.113330540000000
			APE	7.820820780000000		7.820820780000000
			AURY	1.672206270000000		1.672206270000000
			AXS			0.866381560000000
			BADGER	14.669179810000000		14.669179810000000
			BAND			19.001314230000000
			BAO	51.000000000000000		51.000000000000000
			BAT	10.435575430000000		10.435575430000000
			BCH	0.044326980000000		0.044326980000000
			BNB	0.044613650000000		0.044613650000000
			BTC	0.007850780000000		0.007850780000000
			CHZ	206.906450500000000		206.906450500000000
			CRV			46.173633320000000
			DENT	7,553.741730640000000		7,553.741730640000000
			DOGE	55.677657840000000		55.677657840000000
			DOT	6.529366900000000		6.529366900000000
			DYDX	35.543645430000000		35.543645430000000
			ETH	0.018808520000000		0.018808520000000
			ETHW	0.018575790000000		0.018575790000000
			EUR	0.000028866044749		0.000028866044749
			FIDA	153.267399450000000		153.267399450000000
			FTM	17.286785640000000		17.286785640000000
			FTT	1.403717700000000		1.403717700000000
			GALA	537.353101610000000		537.353101610000000
			GARI			36.487402670000000
			GENE			23.225023950000000
			HNT			3.279145090000000
			KIN	32.000000000000000		32.000000000000000
			LINK	7.128639590000000		7.128639590000000
			LOOKS			101.555052200000000
			LRC			145.575778000000000
			LTC	0.327302420000000		0.327302420000000
			LUNA2	0.528860837600000		0.528860837600000
			LUNA2_LOCKED			1.200757944000000
			LUNC	2,796.386970680000000		2,796.386970680000000
			MANA	63.849836820000000		63.849836820000000
			MATIC	60.763569150000000		60.763569150000000
			MTA			561.714125670000000
			OMG			1.976976820000000
			REN			20.806425590000000
			RSR	1.000000000000000		1.000000000000000
			RUNE	14.289009990000000		14.289009990000000
			SAND	26.578588750000000		26.578588750000000
			SHIB	3,078,504.740680880000000		3,078,504.740680880000000
			SLP			355.494778760000000
			SNX	14.758456260000000		14.758456260000000
			SOL	3.173858287676420		3.173858287676420
			SPELL	7,074.796597530000000		7,074.796597530000000
			SRM	17.642242000000000		17.642242000000000
			STEP	446.910266080000000		446.910266080000000
			SWEAT			170.570397560000000
			TRX	824.857537460000000		824.857537460000000
			UBXT	7.000000000000000		7.000000000000000
			USD	0.000000210841943		0.000000210841943
			USTC	73.369757370000000		73.369757370000000
			XRP	555.490431540000000		555.490431540000000
			ZRX			73.711317250000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82516	Name on file	FTX Trading Ltd.	BTC	0.009900210000000	West Realm Shires Services Inc.	0.009900210000000
			DOGE	2.000000000000000		2.000000000000000
			ETH	0.040004070000000		0.040004070000000
			ETHW	1.444100000000000		1.444108390000000
			GRT			1.000000000000000
			TRX			1.000000000000000
			USD	4.550000000000000		4.552230558748878
			USDT	502.131400000000000		502.131379950000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

25330	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			SHIB			14,114,350.592797630000000
			USD			0.000000000000122

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

62953	Name on file	FTX Trading Ltd.	AKRO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			BAO	6.000000000000000		6.000000000000000
			BTC	0.006514920000000		0.006514920000000
			DOGE	410.721715590000000		410.721715590000000
			ETH	0.043974660000000		0.043974660000000
			ETHW	0.043427060000000		0.043427060000000
			FTT	7.081559700000000		7.081559700000000
			GBP			0.000166046848694
			KIN	2.000000000000000		2.000000000000000
			RSR	1.000000000000000		1.000000000000000
			SOL	9.578543440000000		9.578543440000000
			TRX	1.000000000000000		1.000000000000000
			USD	10.490000000000000		10.569071958439016

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34088	Name on file	West Realm Shires Services Inc.	BTC	0.020037100000000	West Realm Shires Services Inc.	0.020037100000000
			DOGE	639.260000000000000		639.260000000000000
			ETH	0.017982000000000		0.017982000000000
			ETHW	0.017982000000000		0.017982000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT	99.9000000000000000		99.9000000000000000
			SUSHI	1.9980000000000000		1.9980000000000000
			TRX			266.9280000000000000
			USD	0.2500000000000000		0.2510993500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33313	Name on file	FTX Trading Ltd.	APT		FTX Trading Ltd.	9.0180275000000000
			DOGE	108.0149599700000000		108.0376503400000000
			FLM-PERP			0.0000000000000000
			FTT	0.5022414000000000		0.5023469700000000
			GODS	22.6090988600000000		22.6138482900000000
			LUNA2	1.1997201900000000		1.1999722750000000
			LUNA2_LOCKED	2.7828302400000000		2.7828302470000000
			LUNC	261.241.6103498800000000		261.296.4885295800000000
			LUNC-PERP			97,000.0000000000000000
			RAMP	502.8720988300000000		502.9777355400000000
			SOL			1.7371491200000000
			STETH	0.0002096600000000		0.000209668611305
			SUSHI			20.5065974400000000
			USD	1.9100000000000000		-13.414587202719664

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15184	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			APE-PERP			0.0000000000000000
			ATLAS	8.8670000000000000		8.8676000000000000
			ATOM			0.6000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRO	1,640.0000000000000000		1,640.0000000000000000
			CRO-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000007
			LUNC-PERP			0.0000000000000042
			NEAR-PERP			-0.0000000000000005
			REN-PERP			0.0000000000000000
			RUNE	3.2000000000000000		3.2000000000000000
			RUNE-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			TRX			0.0000010000000000
			USD			-1.204539418544731
			USDT	-1.2000000000000000		0.004913825955097
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30787	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000000850000000
			EUR			0.000000002617037
			LUNA2			0.3104120567000000
			LUNA2_LOCKED			0.7242947989000000
			LUNC			10.9998100000000000
			MATIC	9.9800000000000000		9.9867000000000000
			RAY	25.0000000000000000		25.5287343600000000
			SOL	3.2530000000000000		3.2530205100000000
			SXP	3.7900000000000000		3.7914880000000000
			TRX	199.0000000000000000		199.7340000000000000
			USD	585.8600000000000000		585.855698114415400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13400	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.301298400764087
			ETH			0.000000006691750
			ETHW			0.000000006691750
			USD	2.7300000000000000		2.731498119101771

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

20761	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0209829400000000
			DOGE			2.0000000000000000
			ETH			0.1201393600000000
			ETHW			0.0822013700000000
			NFT (455568651940794319/COACHELLA X FTX WEEKEND 2 #107)			1.0000000000000000
			SHIB			6.0000000000000000
			TRX			2.0000000000000000
			USD			10.000003240235586

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7327	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	27.0000000000000000
			AAVE			1.0800000000000000
			AURY			12.0000000000000000
			AVAX			4.0020174100000000
			BNB	1.1669408900000000		1.1669408900000000
			BRZ			0.0171262370000000
			BTC	0.0042000000000000		0.0042000000000000
			DENT			5,100.0000000000000000
			DOT			16.1020000000000000
			ETH	0.0567001000000000		0.056700017487732
			FTT			0.8000000000000000
			GRT			80.0000000000000000
			LINK	66.0000000000000000		66.0000000000000000
			SOL			8.7200000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI			10.000000000000000
			USD	0.524074365468828		0.524074365468828
			USDT			0.003980000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34178	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.207253390000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33111	Name on file	FTX Trading Ltd.	CUSD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			DOGE			4,133.194339470000000
			TRX			1.000000000000000
			USD			0.00000011744233
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31078	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.000000009429044
			USDT			1,447.790806693912800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
81717	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000000
			BTC	0.003596400000000		0.006723020000000
			CUSD			1.000000000000000
			DOGE	1.000000000000000		1.000000000000000
			ETH			0.054568430000000
			ETHW			0.053890800000000
			SOL	36.607220330000000		36.607220330000000
			TRX			2.000000000000000
			USD	2.014850000000000		1.316876625267849
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
9112	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			AVAX	0.700000000000000		0.700000000000000
			BNB	0.070000000000000		0.070000000000000
			CRO-PERP			0.000000000000000
			ETH			0.019440144946905
			ETHW	0.031000000000000		0.031000000000000
			LINK			2.000000000000000
			USD	0.000000016984177		0.000000016984177
			USDT	128.620000000000000		128.618931622852220
			VET-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
90737	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	4.000000000000000
			BAO			1.000000000000000
			BNB			0.000154900000000
			BTC			0.000001920000000
			CHZ			1.000000000000000
			DOGE			1.000000000000000
			ETH			0.000061710000000
			ETHW			0.000061710000000
			FRONT			1.000000000000000
			FIT			0.000346200000000
			GRT			2.000000000000000
			HOLY			1.017484280000000
			LTC			0.000070300000000
			MATIC	2.033500000000000		2.033509260000000
			RSR			1.000000000000000
			SECO			2.046941320000000
			SOL	340.902500000000000		340.902496420000000
			SUSHI	1.016800000000000		1.016761700000000
			TRU			1.000000000000000
			TRX	4.000000000000000		4.000000000000000
			UBXT			2.000000000000000
			USD			0.104556010971741
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34573	Name on file	FTX Trading Ltd.	FTT	5.998827600000000	FTX Trading Ltd.	5.998827600000000
			IMX	429.516657600000000		429.516657600000000
			LUNA2	0.060887260000000		0.060887264330000
			LUNA2_LOCKED			0.142070283400000
			LUNC	13,258.330000000000000		13,258.330000000000000
			SPELL	14,297.225800000000000		14,297.225800000000000
			USD			0.000001009820415
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
12248	Name on file	FTX Trading Ltd.	FTM	155.604000000000000	FTX Trading Ltd.	155.604000000000000
			LUNA2	2.625671220000000		2.625671222000000
			LUNA2_LOCKED			6.126566186000000
			LUNC	8.458308000000000		8.458308000000000
			SOL	24.856357070000000		24.856357070000000
			USD	0.690000000000000		0.694900000000000
			XRP	91.360000000000000		91.360000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
35982	Name on file	FTX Trading Ltd.	BIT	Undetermined*	FTX Trading Ltd.	0.986600000000000
			RAY			81.006806700000000
			SAND			84.983000000000000
			SHIB			29,097,480.0000000000000
			SOL			24.319800000000000
			SUSHI			184.500000000000000
			UNI			73.800000000000000
			USD			0.611429808600000
			USDC			0.000000000000000
			XRP			500.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80274	Name on file	FTX Trading Ltd.	BNB DAI FTT USD USDT	170.0000000000000000	FTX Trading Ltd.	0.001369676127770 0.031976168000000 0.095250000000000 3,283.64572329815000 0.004071772589420
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26203	Name on file	West Realm Shires Services Inc.	BF_POINT POC Other NFT Assertions: NFT NFT (311672325154535953/FTX - OFF THE GRID MIAMI #1685) SHIB USD	1.0000000000000000    0.000000004882696	West Realm Shires Services Inc.	100.000000000000000 0.000000000000000  1.000000000000000 2,547,946,521.000999000000000 0.000000004882696
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48946	Name on file	West Realm Shires Services Inc.	ETH ETHW	Undetermined*	West Realm Shires Services Inc.	16.068530720000000 16.063240933436860
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2309	Name on file	FTX Trading Ltd.	BAO DENT GAL GBP KIN MANA MATIC SAND SHIB UBXT USD USDT VGX XRP	4.0000000000000000 3.0000000000000000   14.0000000000000000 27.7954267500000000 0.0000532000000000 29.1379337300000000 7,730,713.9450000000000000 1.0000000000000000   0.0000903900000000 388.1306245000000000	FTX Trading Ltd.	4.0000000000000000 3.0000000000000000 0.0000043900000000 0.000000016153322 14.0000000000000000 27.7954267500000000 0.0000532000000000 29.1379337300000000 7,730,713.9452473320000000 1.0000000000000000 0.000000015813926 61.4219546800000000 0.0000903900000000 388.1306245400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32761	Name on file	FTX Trading Ltd.	CUSD KSHIB SHIB SOL USD	  3,697,541.1351451200000000 0.4032616400000000	West Realm Shires Services Inc.	3.0000000000000000 3,697.2335449900000000 3,697,541.1351451200000000 0.4032616400000000 0.000000021821446
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34475	Name on file	FTX Trading Ltd.	AKRO AUD BAO BTC CRO DOGE ETH ETHW KIN SHIB SOL USD XRP	0.1218423800000000          0.0008998800000000	FTX Trading Ltd.	2.0000000000000000 0.121842387041736 3.0000000000000000 0.000181420351497 0.0378476700000000 0.683317470671910 0.002396454900550 0.002369074900550 4.0000000000000000 7,420.1323768300000000 0.183175779661845 0.000899882599670 54.920126838267194
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31448	Name on file	FTX Trading Ltd.	ATLAS BTC	Undetermined*	FTX Trading Ltd.	21,062.900860377464000 0.000028018210430
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69733	Name on file	FTX Trading Ltd.	AMPL BAO BTC ETH EUR FIT KIN LRC TRX	 6.0000000000000000 0.006075904239543 0.0000006300000000  0.0000108200000000 8.0000000000000000  2.0000000000000000	FTX Trading Ltd.	0.000000000556629 6.0000000000000000 0.006075904239543 0.0000006300000000 0.000065373981347 0.0000108200000000 8.0000000000000000 2.7627167700000000 2.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26836	Name on file	FTX Trading Ltd.	ADA-PERP AVAX-PERP BTC BTC-PERP ETH ETH-PERP ETHW EUR GALA-PERP MANA-PERP MATIC-PERP SHIB-PERP SLP-PERP SOL SOL-PERP USD USDT	  0.1346760800000000  0.3730000000000000  0.3730000000000000 2,160.086188427153000    1.6996940000000000 -4,578.6007317800000000 200.0507500000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.1346760800000000 0.1041000000000000 0.3730000000000000 0.0000000000000000 0.3730000000000000 2,160.086188427153000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 1.6996940000000000 -4,578.600731776643000 200.0507500000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19663	Name on file	FTX Trading Ltd.	CUSD SOL	 7.4032000000000000	West Realm Shires Services Inc.	1.0000000000000000 7.4032350900000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX USD	1.0000000000000000		1.0000000000000000 0.000000605535533
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
12375	Name on file	FTX Trading Ltd.	BAO BTC DENT DOGE RSR SOL TRX UBXT USD		FTX Trading Ltd.	1.0000000000000000 0.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 7.4741138900000000 1.0000000000000000 3.0000000000000000 0.553251717999164
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31023	Name on file	FTX Trading Ltd.	AURY FTT LDO MATIC USD		FTX Trading Ltd.	0.000000010520000 0.000000004905600 0.9288000000000000 0.00000000969248 414.5564827654700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51116	Name on file	FTX Trading Ltd.	AAVE AVAX CHR CRV CVC ENJ ENS FTM GRT HNT LRC LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND POC Other Crypto Assertions: SEE ATTACHED SCHEDULE FOR AMOUNTS OF CHR, CRV, CVC, ENJ, ENS, LRC SRM SRM_LOCKED USD USDT	0.0027845000000000 0.0380750000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.5758000000000000 0.1846000000000000 136.69283000000000 0.0000000000000000 13.9699582500000000 32.5965692500000000 3,041,987.82073200000000 24.1900000000000000 1.9598625000000000 0.9844000000000000	FTX Trading Ltd.	0.0027845000000000 0.0380750000000000 0.2592000000000000 1.5744000000000000 0.4707875000000000 0.7930000000000000 0.0086880000000000 0.5758000000000000 0.1846000000000000 136.69283000000000 0.2078000000000000 13.9699582500000000 32.5965692500000000 3,041,987.82073200000000 24.1900000000000000 1.9598625000000000 0.9844000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
15068	Name on file	FTX Trading Ltd.	CUSD DOGE KSHIB LINK SHIB TRX USD USDT	1.0000000000000000 2,109.70910000000000 0.0000000000000000 6.9148000000000000 169.39000000000000 514.35370000000000 0.0000000000000000 0.000000007562500	West Realm Shires Services Inc.	1.0000000000000000 2,109.70912359000000 156.30341180000000 6.9148379600000000 169,389.39630140000000 514.35369731000000 0.0000000000000000 1.0768063900000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34952	Name on file	FTX Trading Ltd.	BNB BRL BTC BTC-PERP ETH ETHW SOL SOL-PERP TRX USD USDT	380.00000000000000	FTX Trading Ltd.	-0.334178330170067 0.0000000000000000 2.339232019950495 0.0103000000000000 8.256226972861366 8.256234829861366 31.4839296000000000 0.0000000000000000 0.0008220000000000 -366.921280173612440 4,454.445446757743000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
27590	Name on file	FTX Trading Ltd.	USD USDT USDT-PERP	Undetermined*	FTX Trading Ltd.	0.013593272064840 15,554.607209001419000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
14908	Name on file	FTX Trading Ltd.	MATIC USD	689.3800000000000000	West Realm Shires Services Inc.	689.3800000000000000 17.7875359600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26510	Name on file	FTX Trading Ltd.	BAO BF_POINT BTC ETH ETHW KIN USD XRP	Undetermined*	FTX Trading Ltd.	3.0000000000000000 200.00000000000000 0.0096273400000000 0.2493357100000000 0.2491396300000000 1.0000000000000000 0.000055099942149 594.8458176500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26915	Name on file	FTX Trading Ltd.	AKRO ALICE	50.0000009200000000 5.0000000000000000	FTX Trading Ltd.	50.0000009200000000 5.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALPHA	58.9882000000000000		58.9882000000000000
			ATLAS	250.0000000000000000		250.0000000000000000
			BADGER			0.000000004155690
			GALA			0.000000000836758
			GALA-PERP			0.0000000000000000
			GOG	25.9968000000000000		25.9968000008400000
			HOT-PERP			0.0000000000000000
			IMX	19.8514924300000000		19.851492432343115
			REEF	275.3275200000000000		275.3275200000000000
			RSR	9.5503496600000000		9.5503496600000000
			SAND	20.6672919200000000		20.667291928098507
			SPELL	549.9400000000000000		549.9400000000000000
			TLM			40.0000000000000000
			USD			0.000000003740931

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47003	Name on file	FTX Trading Ltd.	ADA-0325	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			BNB			0.6299712000000000
			BTC			0.1724723260000000
			BTC-PERP			0.0000000000000000
			ETH			2.521807339900680
			ETH-0624			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.000000009900680
			LINK			17.3986860000000000
			SOL			0.2799334000000000
			TRX			0.0008710000000000
			USD			1.879476258091550
			USDC			0.0000000000000000
			USDT			35.175894509197630
			XRP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73517	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.1611371500000000
			CUSDT			3.0000000000000000
			DOGE			2.0000000000000000
			ETH			0.0836306200000000
			ETHW			0.0826055200000000
			SHIB			3.0586907400000000
			USD	0.000000001985413		0.000000001985413

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8861	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.0000000000000000
			BNB	0.0473137300000000		0.0473137300000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CEL-PERP			-0.0000000000000113
			COPE			0.035206543855500
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH	0.2477561300000000		0.2477561300000000
			ETH-PERP			0.0000000000000000
			FTM			1.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			LINK	0.1000000000000000		0.1000000000000000
			LINK-PERP			0.0000000000000000
			LTC	0.0095088300000000		0.0095088300000000
			LUNC-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			OXY			0.9960100000000000
			REEF			3.553575711407239
			REN-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			SOL			0.000000007286790
			SOL-PERP			-0.0000000000000001
			SUSHI-PERP			0.0000000000000000
			USD	0.000012936667532		0.000012936667532
			USDT	12.205469115444092		12.205469115444092

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96319	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.0000000000000000
			APE	0.000000006252402		0.000000006252402
			BEAR	0.000000007526374		0.000000007526374
			BNB-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000003
			BTC	0.000000029529325		0.000000029529325
			BTC-20200626			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BUSD	133.7610048100000000		0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DOGE	0.880382640788048		0.880382640788048
			DOGE-BULL	1.0271014950000000		1.0271014950000000
			DOGE-PERP			5,917.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH	0.000000009120190		0.000000009120190
			ETH-PERP			0.0000000000000005
			ETHW	1.803198859120190		1.803198859120190
			EUR	0.000000004212224		0.000000004212224
			FTT	0.000000011116579		0.000000011116579
			FTT-PERP			0.0000000000000000
			LDO	0.5723628400000000		0.5723628400000000
			LINK-PERP			0.0000000000000009

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	6.254058201000000		6.254058201000000
			LUNA2_LOCKED			14.592802470000000
			LUNC-PERP			0.000000000000000
			SHIT-PERP			0.000000000000000
			SOL	2.000000000000000		2.000000000000000
			TRX	0.000000007482390		0.000000007482390
			USD	170.509362761071962		-135.540242428942040
			USDT	605.470000032079241		605.470000032079300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28300	Name on file	FTX Trading Ltd.	CEL		FTX Trading Ltd.	17.959689520000000
			DOGE			768.910943870000000
			ETH			0.063045630000000
			ETHW			0.001000990000000
			GALA			580.254301150000000
			USD	0.017472660000000		0.017472661243176

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93428	Name on file	FTX Trading Ltd.	BIT		FTX Trading Ltd.	441.138174660000000
			BITDAO	441.138174660000000		0.000000000000000
			TRX			0.000001000000000
			USD			0.821843532000000
			USDT			0.00000004494311

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52597	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	13.000000000000000
			ALGO			0.002581210000000
			BAO			41.000000000000000
			DENT			6.000000000000000
			KIN			52.000000000000000
			NFT (341995881162693273/THE HILL BY FTX #21438)			1.000000000000000
			NFT (372655865481321792/FTX EU - WE ARE HERE! #189835)			1.000000000000000
			NFT (381743644997701364/FTX EU - WE ARE HERE! #189803)			1.000000000000000
			NFT (424315236123783530/FTX EU - WE ARE HERE! #189866)			1.000000000000000
			RSR			4.000000000000000
			TRX			3.000983000000000
			UBXT			7.000000000000000
			USD			0.000410978214597
			USDT	277.391239425238757		277.391239420523900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

37570	Name on file	FTX EU Ltd.	AAVE	0.531675980000000	FTX Trading Ltd.	0.531675980000000
			ALGO			46.991540000000000
			BNB	0.291165460000000		0.291165460000000
			BTC	0.012105050000000		0.012105050000000
			SHIB	1,299,766.000000000000000		1,299,766.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31795	Name on file	FTX Trading Ltd.	AAVE-20210625		FTX Trading Ltd.	0.000000000000000
			ADA-0325			0.000000000000000
			ADA-20210326			0.000000000000000
			ADA-PERP			0.000000000000000
			ALGO-20210625			0.000000000000000
			APE-PERP			0.000000000000000
			AUDIO-PERP			0.000000000000000
			AVAX-20210625			0.000000000000000
			BNB	0.000000010000000		0.000000010000000
			BNB-0325			0.000000000000000
			BNB-20210326			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC			0.000000003340000
			BTC-0325			0.000000000000000
			BTC-0624			0.000000000000000
			BTC-0930			0.000000000000000
			BTC-1230			0.000000000000000
			BTC-20210625			0.000000000000000
			BTC-20210924			0.000000000000000
			BTC-20211231			0.000000000000000
			BTC-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			CREAM-20210326			-0.000000000000007
			CREAM-20210625			0.000000000000000
			DEFI-0325			0.000000000000000
			DEFI-0624			0.000000000000000
			DEFI-20210326			0.000000000000000
			DEFI-20210625			0.000000000000000
			DEFI-20210924			0.000000000000000
			DEFI-20211231			0.000000000000000
			DEFI-PERP			0.000000000000000
			DFL			0.000000010000000
			POC Other Crypto Assertions: DFLDEFI			
			LAND	0.000000010000000		0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-20210326			0.000000000000000
			DOT-20210625			0.000000000000000
			DOT-20210924			0.000000000000000
			DOT-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			ETH			0.000000004100131
			ETH-0325			0.000000000000000
			ETH-0930			0.000000000000000
			ETH-1230			0.000000000000000
			ETH-20210326			0.000000000000000
			ETH-20210625			0.000000000000000
			ETH-20210924			0.000000000000003

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-20211231			-0.0000000000000002
			ETH-PERP			0.0000000000000000
			EUR			0.000000007633473
			FTM-PERP			0.0000000000000000
			FTT	206.671347790000000		206.671347796895620
			FTT-PERP			0.0000000000000000
			GBP	4.0000000000000000		4.000000003433447
			HOLY-PERP			0.0000000000000000
			LINK			0.000000007435834
			LUNA2	0.000000040000000		0.000000016135320
			LUNA2_LOCKED			0.000000037649081
			LUNC-PERP			0.0000000000000000
			MATIC			0.000000000286626
			MATIC-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			MSOL			0.000000010000000
			POC Other Crypto Assertions:			
			MSOLMARINADE STAKED SOL	0.000000010000000		0.000000000000000
			OKB-20211231			0.0000000000000000
			OKB-PERP			0.0000000000000000
			RAY			0.000000009704280
			RAY-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIT-20210625			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SOL	0.000000010000000		0.000000010805333
			SOL-0325			0.0000000000000000
			SOL-0624			0.0000000000000113
			SOL-20210326			0.0000000000000000
			SOL-20210625			0.0000000000000000
			SOL-20210924			0.0000000000000000
			SOL-20211231			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM	3.009602720000000		3.009602720000000
			SRM_LOCKED			31.497141900000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STETH			0.000000008721603
			STSQL			0.000000010000000
			UBXT	74.210103640000000		0.0000000000000000
			UBXT_LOCKED			74.210103640000000
			UNI-20210924			0.0000000000000000
			USD	285.506354010000000		285.506354018829260
			USDT	0.000000010000000		0.000000010551695

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91543	Name on file	West Realm Shires Services Inc.	BTC	0.006709130000000	West Realm Shires Services Inc.	0.006719930000000
			ETH	0.001074280000000		0.001076080000000
			ETHW	0.006602820000000		0.001062400000000
			SHIB	0.000011970000000		1.000000000000000
			USD	0.870651225720098		0.870651225720098

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85072	Name on file	FTX Trading Ltd.	ATLAS	9.664574000000000	FTX Trading Ltd.	9.664574000000000
			AVAX			0.000285590000000
			CHZ-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DYDX			0.094286700000000
			ENJ-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	0.097989160000000		0.097989160000000
			FTT-PERP			0.0000000000000000
			MANA	6.987651900000000		6.987651900000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			TRX			0.000001000000000
			USD	67.680000000000000		67.683011531181000
			USDT	1,811.715387200000000		1,811.715387200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17531	Name on file	FTX Trading Ltd.	FTT	281.157801000000000	FTX Trading Ltd.	281.157801000000000
			LUA	0.054022000000000		0.054022000000000
			USDT	113.780000000000000		113.784110094379500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22057	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	90.000000000000000
			AURY			11.000000000000000
			BRZ			0.040360100000000
			GOG			459.000000000000000
			IMX			47.300000000000000
			POLIS			54.800000000000000
			POLIS-PERP			0.000000000000000
			USD			0.087990564549223
			USDT			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88786	Name on file	FTX Trading Ltd.	SOL	1.908185500000000	West Realm Shires Services Inc.	1.908185500000000
			USD			1.913025000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

5664	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	154.899747400000000
			BTC			0.119753400000000
			ETH			0.361574190000000
			ETHW			0.361574190000000
			GRT			570.438206310000000
			LINK			16.326728940000000
			MATIC			282.521076500000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB			1,760,968.673397480000000
			TRX			2,133.210014520000000
			USD	5.970000000000000		5.971905699085009

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80423	Name on file	FTX Trading Ltd.	ALGOBULL	575,694,243.000000002214307	FTX Trading Ltd.	575,694,243.000000000000000
			BTC	0.000004184726978		0.000004184726978
			ETH	0.000000009698565		0.000000009698565
			ETHBULL	3.098996127778699		3.098996127778699
			SHIB	14,096.507429438560000		14,096.507429438560000
			TRYB			0.000000005325604
			USD			0.017873303720580
			USDT			0.00000000668999

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53186	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	3,005.288374750000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83305	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	2.000000000000000
			ALPHA			1.000000000000000
			AVAX	32.373815630000000		32.373815630000000
			DENT			2.000000000000000
			FRONT			1.003073090000000
			KIN			1.000000000000000
			RSR			2.000000000000000
			UBXT			1.000000000000000
			USD			0.00000020984844

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65751	Name on file	FTX Trading Ltd.	ATLAS	1,469.000000000000000	FTX Trading Ltd.	1,469.736495859314100
			KIN			1.000000000000000
			USDT			0.000000001366236

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39081	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.000000003080000
			GBP			0.000000009639983
			SOL			156.500269230000000
			TRX			0.000015000000000
			USD			0.000000009258900
			USDT			0.000000017355320

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6966	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	1.202241140000000
			ETHW			1.201736090000000
			GRT			3,681.848251257000000
			USD	0.000000006382505		0.000000006382505

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82307	Name on file	FTX Trading Ltd.	DOGE	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			ETH	0.871945000000000		0.871945280000000
			ETHW	0.513072000000000		0.513071780000000
			MATIC	167.887200000000000		167.887180630000000
			SHIB	2.000000000000000		2.000000000000000
			SOL	2.166047000000000		2.166046860000000
			TRX	1.000000000000000		1.000000000000000
			USD	73.680000000000000		73.688937132643660
			USDT			1.000200860000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7750	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.096454000000000
			AURY			10.100000000000000
			AVAX			0.099912700000000
			BTC	0.000187020000000		0.000187027220000
			DFL			9.991270000000000
			ENS			0.009110800000000
			ETH			0.000797638600000
			ETHW			0.448889652800000
			FTT			0.098952400000000
			GBP	0.473562810000000		0.473562810000000
			GENE			0.099825400000000
			HNT	39.997555600000000		39.997555600000000
			LOOKS			0.977302000000000
			LUNA2			1.773417374000000
			LUNA2_LOCKED			4.137973874000000
			LUNC			101.000000000000000
			MATIC			0.975556000000000
			RUNE			10.000000000000000
			SOS			27,200,000.000000000000000
			SPELL			99.580960000000000
			STEP			200.000000000000000
			USD	479.517661813838060		479.517661813838060
			USDT			0.000000009455556
			USTC			250.970143400000000
			YFI			0.000000006200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15528	Name on file	FTX Trading Ltd.	GOG	674.000000000000000	FTX Trading Ltd.	674.000000000000000
			USD			0.264181325000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28434	Name on file	FTX Trading Ltd.	ATLAS	1,539.370311780000000	FTX Trading Ltd.	1,539.370311788327000
			BTC	0.004000000000000		0.004000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GALA	12.890404110000000		0.000000000000000
			GT			12.890404110000000
			LUNA2	0.002807050000000		0.000842119609700
			LUNA2_LOCKED			0.001964945756000
			LUNC	183.373318000000000		183.373318000000000
			USD			0.000039341800000
			USDT			0.001357017489280

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40531	Name on file	FTX Trading Ltd.	BTC	0.001624960000000	West Realm Shires Services Inc.	0.001630830000000
			CUSDT			3.000000000000000
			DOGE	416.392800000000000		418.630990610000000
			ETH	0.022827210000000		0.022950480000000
			ETHW	0.022663200000000		0.022663200000000
			SHIB	2.038900000000000		2,049,853.782808250000000
			SOL	0.456251160000000		0.458703690000000
			USD			0.000049797028511

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27338	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.000000000000000
			AVAX-PERP			0.000000000000000
			BTC	0.009737770000000		0.009737770000000
			BTC-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH	0.443252880000000		0.443252880000000
			ETH-PERP			0.000000000000000
			ETHW			0.000328700000000
			GAL-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			LOOKS-PERP			0.000000000000000
			LUNA2			0.006371213042000
			LUNA2_LOCKED			0.014866163760000
			SAND-PERP			0.000000000000000
			SOL			0.002624895000000
			SOL-PERP			0.000000000000001
			TRX			0.000001000000000
			USD	17.780032780000000		17.780032788575955
			USDT			0.008275689366104
			USTC			0.901876000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84893	Name on file	FTX Trading Ltd.	DOGE	119.164600000000000	West Realm Shires Services Inc.	119.164601420000000
			GRT	3.000100000000000		3.000144660000000
			LINK	1.000300000000000		1.000301310000000
			MATIC	1.009600000000000		1.009613510000000
			SHIB	72.305000000000000		72,304,586.592805830000000
			SOL	149.627400000000000		149.627387940000000
			TRX	7.000000000000000		7.000000000000000
			USD			0.000000003946771
			USDT			0.000000006975850

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

35169	Name on file	FTX Trading Ltd.	AKRO	5.000000000000000	FTX Trading Ltd.	5.000000000000000
			ATLAS	8,076.384398880000000		8,076.384398880000000
			AUD	0.000180080000000		0.000180087830235
			BAO	19.000000000000000		19.000000000000000
			BTC			0.005162480000000
			BULL	0.005162480000000		0.000000000000000
			CRO	707.405168050000000		707.405168050000000
			DENT	1.000000000000000		1.000000000000000
			KIN	11.000000000000000		11.000000000000000
			RAY	20.050891340000000		20.050891340000000
			RSR	2.000000000000000		2.000000000000000
			SHIB	6,472,476.970944690000000		6,472,476.970944690000000
			TRX	2.000000000000000		2.000000000000000
			USD			0.003836020154069
			USDC	0.003836020000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17457	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.098537000000000
			AXS			0.095877000000000
			BTC			0.000090890000000
			ETH			0.000905030000000
			ETHW			0.000258050000000
			USD	875.220000000000000		875.224886494800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27899	Name on file	FTX Trading Ltd.	ATLAS	539.969600000000000	FTX Trading Ltd.	539.969600000000000
			CRO	219.939200000000000		219.939200000000000
			POLIS	14.498917000000000		14.498917000000000
			USD			0.480510644648249
			USDT			0.000000011139492

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79510	Name on file	FTX Trading Ltd.	AMC		FTX Trading Ltd.	0.000000004937500
			APE			0.000000003849330
			APE-PERP			0.000000000000000
			AUDIO			0.000000004339622
			BAT			0.000000010000000
			BTC	0.025427299455150		0.025427299455150
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			DOGE			0.000000000800000
			ETH			0.000000006943268
			ETH-PERP			0.000000000000000
			FTM			0.000000001728000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	1.0000000000000000		1.000000000859677
			GME			-0.00000003527252
			GMEPRE			-0.00000003887651
			LINK			0.000000004320000
			LRC			0.000000011568993
			LRC-PERP			0.000000000000000
			LUNA2	0.295650291000000		0.295650291000000
			LUNA2_LOCKED			0.689850679000000
			LUNC	60,308.668005900000000		60,308.668059700000000
			MATIC			0.000000009844000
			MSTR			0.000000009100000
			SAND-PERP			0.000000000000000
			SOL	10.000000000000000		10.000000004445074
			SOL-PERP			0.000000000000000
			SRM	101.000960440000000		101.000960441703000
			SRM_LOCKED			0.4161188800000000
			USD	0.000002094244082		0.000002094246518

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

37421	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.076391868778560
			CRV			299.940000000000000
			DOT			167.932872663791470
			ETH			1.342902665740000
			ETHW			0.508330388585000
			FTM			212.957400000000000
			LINK			30.261330303955180
			LUNA2			0.000087650964230
			LUNA2_LOCKED			0.000204518916500
			LUNC			19.086182000000000
			MANA			219.956000000000000
			MATIC			769.846000000000000
			SAND			113.977200000000000
			USD	1.723883164040357		1.723883164040357
			USDT			1.092958611778836

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5424	Name on file	FTX Trading Ltd.	ETH		Quoine Pte Ltd	0.134600000000000
			ETHW			0.134600000000000
			USD	2.520000000000000		2.515600000000000
			XRP			760.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

90240	Name on file	FTX Trading Ltd.	AAVE	0.259976200000000	FTX Trading Ltd.	0.259976200000000
			AKRO			3.000000000000000
			ATLAS			1,161.537453230000000
			AXS			0.445077990000000
			BAO			5.000000000000000
			BAT	46.811800000000000		46.811768320000000
			BTC	0.001776270000000		0.001776270000000
			CEL	13.838700000000000		13.838738910000000
			DENT			1.000000000000000
			EUR			0.000000143327414
			FTT			2.543048070000000
			GALA			115.392944040000000
			KIN			2.000000000000000
			RSR			1.000000000000000
			SLRS			86.177749650000000
			TRX			1.000000000000000
			USDT			0.35510899906221

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64618	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	12,731.782498840000000
			AVAX			2.175802780000000
			BAO			15.000000000000000
			BAT			1.000000000000000
			BNB			12.847255400000000
			C98			40.968978400000000
			DENT			1.000000000000000
			EUR	0.00000018036945		0.00000018036945
			FTM			72.564145290000000
			FTT			36.756080920000000
			KIN			2,943,636.210086750000000
			MATIC			50.018650990000000
			MTD			0.000000000000000
			NFT (294851766980608156/BOSS)	1.000000000000000		0.000000000000000
			RSR			1.000000000000000
			SAND			0.002403430000000
			SOL			27.787270420000000
			TRX			5.000001000000000
			UBXT			3.000000000000000
			USDT			319.423481376286800
			XRP			303.316742910000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6608	Name on file	FTX Trading Ltd.	BTC	0.000042350000000	FTX Trading Ltd.	0.0000423545452
			ETH	0.000949810000000		0.000949810000000
			ETH-PERP			0.000000000000000
			ETHW	0.000595010000000		0.000595010000000
			LUNA2	0.000489210000000		0.000489218502900
			LUNA2_LOCKED			0.001141509840000
			LUNC	106.528359000000000		106.528359000000000
			LUNC-PERP			0.000000000000000
			SOL	1.010265250000000		1.010265250000000
			SWEAT			44.801450000000000
			UNI	7.928098680000000		7.928098680000000
			UNI-PERP			0.000000000000000
			USD	35.757347030000000		35.757347031020004



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33823	Name on file	FTX Trading Ltd.	ATLAS AVAX BIT BTC ETH ETHW FRONT FTT LINK MANA POLIS RAY SOL SRM STEP USD USDT	4,580.0000000000000000  14.0000000000000000 0.0000082300000000 0.0000000100000000 0.0007535900000000 65.0000000000000000 0.0998100800000000 7.4000000000000000 24.0000000000000000 149.3000000000000000 17.0000000000000000 0.0030052000000000 20.0000000000000000 964.8078500000000000 0.0000000000000000	FTX Trading Ltd.	4,580.0000000000000000 0.00000001250559 14.0000000000000000 0.000008230437040 0.0000000150000000 0.000753596267817 65.0000000000000000 0.099810083050046 7.4000000000000000 24.0000000000000000 149.3000000000000000 17.0000000000000000 0.0030052000000000 20.0000000000000000 964.8078500000000000 0.657631673664922 0.000000003802993

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90665	Name on file	FTX Trading Ltd.	AUDIO AXS BTC ENJ ETH ETHW FTM HNT MATIC SAND SLP USD	5.5130000000000000   92.0000000000000000 0.1540000000000000  177.0000000000000000 9.7000000000000000 289.9800000000000000 1.3500000000000000	FTX Trading Ltd.	76.0000000000000000 5.667094597413370 0.0000534640000000 92.0000000000000000 0.0000000000000000 0.1540000000000000 177.9622000000000000 9.7000000000000000 0.9860000000000000 0.0000000000000000 2,220.0000000000000000 699.458407592610000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33212	Name on file	FTX Trading Ltd.	AAVE BTC DOT DOT-20210625 DOT-PERP DYDX ETH ETHW FTT RUNE SNX SOL SRM SRM_LOCKED USD USDT	0.0116501600000000     28.4000000000000000 1.166564575709920 1.1609807300000000 2.4990975000000000 29.3272054400000000 62.0414698700000000 1.1707870900000000 88.0477480300000000  1,139.9200000000000000	FTX Trading Ltd.	0.0000000090000000 0.011650164401320 -0.000306954131960 0.0000000000000000 0.0000000000000000 28.4000000000000000 1.166564575709920 1.160980739232880 2.4990975000000000 29.327205442612830 62.041469879841690 1.1707870900000000 88.0477480300000000 0.9181717500000000 1,139.915624223557000 0.000000007451143
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36314	Name on file	Quoine Pte Ltd	AUD BTC ETH ETHW JPY QASH	0.0057500000000000 0.3410500000000000    	Quoine Pte Ltd	0.0029800000000000 0.0057501700000000 0.3410533900000000 0.3410533900000000 0.5217800000000000 0.0000241200000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94347	Name on file	FTX Trading Ltd.	ETH ETHW	0.5993379900000000	FTX Trading Ltd.	0.5993379900000000 0.5994200400000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28803	Name on file	FTX Trading Ltd.	ATLAS-PERP BTC ETH ETHW FTT SOL TRX USD USDT	     42.0000000000000000  299.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.000000002525282 0.0000000089000000 0.0000000089000000 0.0995820000000000 0.0000000080000000 42.9918300000000000 0.000000010712362 299.032116827399250
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27884	Name on file	FTX Trading Ltd.	AKRO ETH MATIC USD USDC USDT	1.0000000000000000   732.795400264212186  1.3527009000000000	FTX Trading Ltd.	1.0000000000000000 0.0776422500000000 55.6202579800000000 757.795400264212200 0.0000000000000000 1.3527009000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82144	Name on file	FTX Trading Ltd.	ETH ETHW RUSSIAN RUBLE USD	  5,000.0000000000000000  	FTX Trading Ltd.	0.0457746000000000 0.0519746000000000 0.0000000000000000 312.269428913352800
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80715	Name on file	FTX Trading Ltd.	ETH ETHW USD USDC USDT	   6,494.4000000000000000  	FTX Trading Ltd.	0.0000816000000000 0.0000816000000000 6,494.4015167800000000 0.0000000000000000 0.9081556600000000
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[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX	0.000000002040880		0.000000002040880
			SOL	85,638.242356384800000		85,638.242356384800000
			SOL-0624	0.000000000000000		0.000000000000000
			SOL-1230	0.000000000000000		0.000000000000000
			SOL-20211231	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000001136		0.000000000001136
			SRM	10,003.737033830000000		10,003.737033830000000
			SRM_LOCKED	3,157.903600780000000		3,157.903600780000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SUSHI	0.000000006353889		0.000000006353889
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			TRX	0.000000004771086		0.000000004771086
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI	0.000000006543110		0.000000006543110
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	-9,790,039.369253453000000		-9,790,039.357495732272923
			USDT	0.000811020972491		0.000811020972491
			USDT-PERP	0.000000000000000		0.000000000000000
			XAUT	0.000000004900000		0.000000004900000
			XRP	775,000.000000019000000		775,000.000000019000000
			XRP-0624	0.000000000000000		0.000000000000000
			XRP-1230	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	-0.000000000000002		-0.000000000000002
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21003	Name on file	FTX Trading Ltd.	ATLAS	0.000000002850671	FTX Trading Ltd.	0.000000002850671
			ETH	0.000000006000000		0.000000006000000
			FTM	1,851.142006645823881		1,851.142006645823800
			FIT	0.000000003193567		0.000000003193567
			LUNA2	0.636297811600000		0.636297811600000
			LUNA2_LOCKED			1.484694894000000
			LUNC	0.00000000063859		0.00000000063859
			LUNC-PERP			0.000000000000000
			OKB-PERP			0.000000000000000
			RSR	0.000000002279762		0.000000002279762
			SLP-PERP			0.000000000000000
			SOL	0.000000015253708		0.000000015253708
			SPELL	607,474.810541124952100		607,474.810541124900000
			USD	0.012393588786763		0.012393588786763

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

2094	Name on file	FTX Trading Ltd.	USD	250.000000000000000	West Realm Shires Services Inc.	259.336751820000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

277	Name on file	FTX Trading Ltd.	SHIB		FTX Trading Ltd.	28,645,087.367516470000000
			USD	277.570000000000000		0.000000000000002

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

42720	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000000
			BTC			0.688693040000000
			ETH			4.352203710000000
			ETHW			4.350698900000000
			TRX			2.000000000000000
			USD	0.016753309701782		0.016753309701782

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27665	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.219670877790480
			USDT			0.000298929393856

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29565	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.004000000000000
			DOGE			1,172.000000000000000
			LINK			16.600000000000000
			SHIB			1,800,000.000000000000000
			SOL			2.050000000000000
			USD			2.096422616000000
			USDT			209.390000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29434	Name on file	FTX Trading Ltd.	AKRO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			BAO	8.000000000000000		8.000000000000000
			BNB	0.203737950000000		0.203737950000000
			BTC	0.016642510000000		0.016642510000000
			CRO	86.987176610000000		86.987176610000000
			DENT	2.000000000000000		2.000000000000000
			ETH	0.135972140000000		0.135972140000000
			ETHW	0.134910840000000		0.134910840000000
			EUR	2.550000000000000		2.547506110408325
			FTT	3.113105290000000		3.113105290000000
			KIN	8.000000000000000		8.000000000000000
			LTC	1.170986730000000		1.170986730000000
			MTL			17.574559310000000
			RSR	2.000000000000000		2.000000000000000
			RUNE	4.240470640000000		4.240470640000000
			SHIB	7,358,236.609988710000000		7,358,236.609988710000000
			SOL	2.842331090000000		2.842331090000000
			SXP	12.507353420000000		12.507353420000000
			TRX	2.000000000000000		2.000000000000000
			UBXT	2.000000000000000		2.000000000000000
			USDT	28.586556367729205		28.586556367729205
			XRP	103.695561780000000		103.695561780000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

[illegible]

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
78300*	Name on file	FTX Trading Ltd.	BIT		FTX Trading Ltd.	1,510.0075500000000000
			BTC			0.0000003120000000
			ETH			6.078679448318730
			ETHW			6.047209604473030
			FTT	168.3901000000000000		1,624.6201428700000000
			MAPS			2.0000100000000000
			MOB			0.049823190502835
			RAY			521.5213562300000000
			SOL			93.210469333271500
			SRM			42.3806997600000000
			SRM_LOCKED			235.2679364600000000
			TRX			0.000058696903160
			UBXT	101,860.0000000000000000		0.0000000000000000
			UBXT_LOCKED			496.2851252200000000
			USD			1,047.866841732175300
			USDT			53,360.653785861610000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57167	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			AKRO	38,451.8441600500000000		38,451.8441600500000000
			ALGO-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ASD-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BAL	306.6811023400000000		306.6811023400000000
			BAL-PERP			-0.0000000000000028
			BAO-PERP			0.0000000000000000
			BCH-PERP			-0.0000000000000007
			BNB-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000007
			BTC	0.7506673600000000		0.7506673600000000
			BTC-PERP			0.0000000000000000
			COMP			15.7305519700000000
			COMP-20211231			0.0000000000000000
			COMP-PERP			-0.0000000000000005
			CREAM-PERP			0.0000000000000000
			CUSD	15.7305519700000000		0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DMG-PERP			0.0000000000000000
			DOGE	5.0000000000000000		5.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DRGN-PERP			0.0000000000000001
			EOS-PERP			-0.0000000000000227
			ETC-PERP			0.0000000000000000
			ETH	12.2056058900000000		12.2056058900000000
			ETH-20201225			0.0000000000000000
			ETH-PERP			-0.0000000000000012
			ETHW	12.2056058900000000		12.2056058900000000
			EXCH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	141.7831941600000000		141.7831941600000000
			FTT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000142
			LTC	0.8280334200000000		0.8280334200000000
			LTC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			MKR-PERP			-0.0000000000000003
			MTA-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000156
			OMG-PERP			0.0000000000000000
			PAXG-20201225			0.0000000000000000
			PAXG-PERP			0.0000000000000000
			RAY	1,309.7061093800000000		1,309.7061093800000000
			RUNE-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM	589.0000000000000000		589.0000000000000000
			SRM-PERP			0.0000000000000000
			SUSHI	1,052.3492935500000000		1,052.3492935500000000
			SUSHI-0624			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI	597.6590785100000000		597.6590785100000000
			UNI-PERP			0.0000000000000454
			USD	587.0000000000000000		462.705998823306350
			USDT	-2,608.103531000848386		-2,608.103531000848300
			VET-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000312
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
90669	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	2.0000000000000000
			ETH			3.7569144500000000
			GRT			1.0000000000000000
			SHIB			1.0000000000000000
			SOL			355.4484315100000000
			TRX			1.0000000000000000
			USD	2,000.0000000000000000		0.0000000445609490

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52794	Name on file	West Realm Shires Services Inc.	AUD	0.0005141800000000	West Realm Shires Services Inc.	0.000514184487828
			BAT	129.5441000000000000		129.5512089200000000
			BCH	0.188812080000000000		0.188822400000000000
			BRZ	1.001200000000000000		1.001160023900705
			BTC	0.004924380000000000		0.004924629045929
			CAD	0.0000021100000000		0.000002118353228
			CUSDT	621.2642000000000000		621.2982549800000000
			DOGE	883.0587000000000000		883.1070451800000000
			ETH	0.087771780000000000		0.087776580000000000
			ETHW	0.086748430000000000		0.086748430000000000
			EUR	45.860000000000000000		45.859630846848040
			GBP	75.930000000000000000		75.937718682633190
			GRT	28.693600000000000000		28.6951288700000000
			HKD	0.127500000000000000		0.000000000000000000
			LTC	0.328477710000000000		0.328495710000000000
			SGD	0.000016280083899		0.000016280083899
			SHIB	191.350000000000000000		191.365.4536548900000000
			SOL	2.059900000000000000		2.060059310000000000
			TRX	1,326.408300000000000000		1,326.4810177400000000
			USD	1.03000000000000000000		1.025783628037522

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17436	Name on file	FTX Trading Ltd.	SHIB SOL	Undetermined*	West Realm Shires Services Inc.	1,259,420.2022243700000000 11.6488809900000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

3333	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.0000000090000000
			ETHW		2.3224177000000000
			SOL		39.6844924500000000
			TRX		0.0000020000000000
			USD	19.0500000000000000	2.136141906830592
			USDT		1.7425010000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45118	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000142	FTX Trading Ltd.	0.0000000000000142
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	-0.0000000000000454		-0.0000000000000454
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATLAS	0.0000000006106245		0.0000000006106245
			ATOM-0325	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.000000000001364		0.000000000001364
			AVAX	0.0000000100000000		0.0000000100000000
			AVAX-0325	0.0000000000000554		0.0000000000000554
			AVAX-20211231	0.0000000000000085		0.0000000000000085
			AVAX-PERP	0.000000000001591		0.000000000001591
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BNB-1230	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000227		0.0000000000000227
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.655844763988793		0.655844763988793
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CEL-0930	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.000000000000738		0.000000000000738
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	0.0000000000000000		0.0000000000000000
			DOGE	116.9888850000000000		116.9888850000000000
			DOGE-20211231	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		202.4999999999980000
			DYDX-PERP	-0.0000000000000909		-0.0000000000000909
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	-0.000000000000014		-0.000000000000014
			EOS-0325	0.0000000000000000		0.0000000000000000
			EOS-20211231	0.000000000001364		0.000000000001364
			ETC-PERP	-0.000000000000014		-0.000000000000014
			ETH	-0.000000003785227		-0.000000003785227
			ETH-0325	0.000000000000042		0.000000000000042
			ETH-0624	0.0000000000000000		0.0000000000000000
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-1230	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.000000000000001		0.000000000000001
			ETH-PERP	-0.000000000000007		-0.000000000000007
			ETHW	0.000000000764391		0.000000000764391
			EUR	1.9983850000000000		1.9983850000000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM	0.000000005693249		0.000000005693249
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.155287174670995		25.155287174670995
			FTT-PERP	0.0000000000000000		0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			KSOS-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LINK-0325	-0.0000000000000454		-0.0000000000000454
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-0325	0.0000000000000056		0.0000000000000056
			LUNA2	9.2363669530000000		9.2363669530000000
			LUNA2_LOCKED	21.5515228900000000		21.5515228900000000
			LUNC-PERP	-0.000000000139699		-0.000000000139699
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MEDIA-PERP	0.0000000000000000		0.0000000000000000
			MINA-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MOB-PERP	-0.0000000000000170		-0.0000000000000170
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000008981		0.0000000000008981
			OMG-20211231	0.0000000000000042		0.0000000000000042
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-0325	-0.0000000000000284		-0.0000000000000284
			SOL-1230	0.0000000000000000		0.0000000000000000
			SOL-20211231	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000001818		-0.0000000000001818
			SPELL	0.000000003954123		0.000000003954123
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-0325	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-20211231	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000454		0.0000000000000454
			USD	2.5928000000000000		-993.330059158613400
			USDT	0.000000004999965		0.000000004999965
			USDT-0325	0.0000000000000000		0.0000000000000000
			USDT-0624	0.0000000000000000		0.0000000000000000
			USDT-0930	0.0000000000000000		0.0000000000000000
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	-0.0000000000000457		-0.0000000000000457
			YFI-0325	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30835	Name on file	FTX Trading Ltd.	BTC	0.00004095494002	FTX Trading Ltd.	0.00004095494002
			DYDX			0.000000005988000
			ETH			0.000000007420244
			FIT	50.493562809430758		50.493562809430758
			LUNA2	0.620591611600000		0.620591611600000
			LUNA2_LOCKED			1.448047094000000
			LUNC	135,135.1300000000000000		135,135.1300000000000000
			MATIC	60.0000000000000000		60.0000000000000000
			MBS	5,600.0000000000000000		5,600.0000000000000000
			SAND			0.3283261300000000
			SOL	5.0096100000000000		5.0096100000000000
			STARS	2.0000000000000000		2.0000000000000000
			TRX			0.0008600000000000
			USD	7.3900000000000000		7.392947482585202
			USDT			0.001856676023731

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32940	Name on file	FTX Trading Ltd.	SHIB	2.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000
			SOL	2.1069075100000000		2.1069075100000000
			USD			0.010000214124987

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

2322	Name on file	FTX Trading Ltd.	BAT	8.0739035100000000	West Realm Shires Services Inc.	8.0739035100000000
			BRZ	4.0000000000000000		4.0000000000000000
			BTC			0.000000005150790
			CUSDT	9.0000000000000000		9.0000000000000000
			DAI	0.0045931500000000		0.0045931500000000
			DOGE	31.6834185600000000		31.6834185600000000
			ETH			0.000000494564579
			ETHW			0.000000494564579
			GRT	1.0000000000000000		1.0000000000000000
			KSHIB	49.251940636912000		49.251940636912000
			MATIC			6.8308996700000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (292277560178846997/BAHRAIN TICKET STUB #1785)			1.000000000000000
			NFT (302249350831231081/BRICK WORLD #22)			1.000000000000000
			SHIB			10.000000000000000
			SOL			0.225493756382598
			TRX			1.000000000000000
			USD			0.004733497646883
			USDT			1.025470227659019

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

39965	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	10.000000000000000
			BTC	0.070837690000000		0.070837690000000
			DENT	147.248900000000000		147.248932210000000
			DOGE	221.506600000000000		221.506575100000000
			ETH	0.510812410000000		0.510812416925698
			ETHW	0.510598050000000		0.510598052781535
			FTT	0.501056840000000		0.501056840000000
			KIN	340.140900000000000		340.140940230000000
			MATIC	0.000135790000000		0.000135790000000
			NFT (372455120659495330/HAIR #2)			1.000000000000000
			NFT (421932910095766559/JAPANESE BANANA)			1.000000000000000
			NFT (440277930839414190/LETTER "F")			1.000000000000000
			NFT (489677142467140978/[OSM] - MAD KONG #4)			1.000000000000000
			SOL			1.002153090000000
			UBXT	1.000000000000000		1.000000000000000
			USD	0.000109750000000		0.000109757253155

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34235	Name on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	1.000000000000000
			SHIB			5.000000000000000
			SOL			15.306941010000000
			TRX			1.000000000000000
			USD	50.000002770000000		50.00000277521875

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33910	Name on file	FTX Trading Ltd.	BAO		Undetermined* FTX Trading Ltd.	1.000000000000000
			BTC			0.005357500000000
			DOGE			0.529875510000000
			ETH			0.028496180000000
			ETHW			0.028140240000000
			RSR			1.000000000000000
			SHIB			6,513,052.645378826000000
			SOL			1.721747380000000
			TRX			1.000000000000000
			USDT			0.003045552393793

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3004	Name on file	FTX Trading Ltd.	ADA-0930		FTX Trading Ltd.	0.000000000000000
			BTC			0.000005384952212
			BTC-0930			-0.000000000000000
			BTC-1230			-0.000000000000000
			BTC-PERP			0.000000000000000
			BTX			0.000000000000000
			ETH	0.000063150000000		0.012061110000000
			ETHW			0.000063150000000
			FTT	0.035800000000000		0.035830100000000
			IMX			0.013157890000000
			SNX-PERP			0.000000000000000
			TRX	0.630000000000000		0.631130570000000
			USD	669.600000000000000		669.611938219676500
			XRP	2.000000000000000		2.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79585	Name on file	FTX Trading Ltd.	BRZ	4.000000000000000	West Realm Shires Services Inc.	4.000000000000000
			CEL	7.000000000000000		0.000000000000000
			CUSDT			7.000000000000000
			DAI			79.633396970000000
			DOGE	2,179.940000000000000		2,179.943159510000000
			GRT	279.830400000000000		279.830417870000000
			LINK			37.708366150000000
			SHIB	12,569,384.880500000000000		12,569,384.880557820000000
			SOL	13.108100000000000		13.108100460000000
			TRX	956.752000000000000		956.752407880000000
			USD			5.083212979759777
			USDT	14.916000000000000		14.916110150000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32945	Name on file	FTX Trading Ltd.	DOGE		Undetermined* West Realm Shires Services Inc.	2,717.695439270000000
			USD			0.203701098690985

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

95632	Name on file	FTX Trading Ltd.	BTC		Undetermined* West Realm Shires Services Inc.	0.199800000000000
			DOGE			249.750000000000000
			ETH			0.899100000000000
			ETHW			0.899100000000000
			LINK			0.047152210000000
			SOL			0.059200000000000
			TRX			90.000000000000000
			USDT			595.877428800000000



[illegible]

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DASH-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			5.0000000000000000
			EOS-PERP			-0.0000000000000005
			ETH-PERP			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			IMX-PERP			25.0000000000000000
			IOTA-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000001
			OXY-PERP			0.0000000000000005
			QTUM-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			SLP			999.8200000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.7398668000000000
			SOL-PERP			2.8900000000000000
			SRM-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			2.963619363391270
			USDT			0.000000005858328
			VET-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26119	Name on file	FTX Trading Ltd.	SHIB USD	0.003007535708976	West Realm Shires Services Inc.	12,553,244.338430120000000 0.003007535708976
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89570	Name on file	Quoine Pte Ltd	BTC ETH ETHW EUR EWT FIO LINK QASH UBT UNI	10.0000000000000000	Quoine Pte Ltd	0.0018840000000000 0.0958700000000000 0.0958700000000000 0.0000000000000000 683.9300000000000000 247.9000000000000000 7.2090000000000000 3,295.9000000000000000 88.2000000000000000 7.2030000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84494	Name on file	FTX Trading Ltd.	CUSD		West Realm Shires Services Inc.	0.000000007546150
			NFT (495134092552602429/APEXDUCKS #4715)			1.0000000000000000
			NFT (505766197371928787/3D SOLDIER #4263)			1.0000000000000000
			NFT (570695463990224452/ASTRAL APES #3059)			1.0000000000000000
			SHIB	288,279,033.625463700000000		293,386,379.449897350000000
			SOL	0.1976902400000000		0.2011832600000000
			USD			0.000000758303589
			USDT			0.000000000000145

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31275	Name on file	FTX Trading Ltd.	ATLAS CUSD FIT LTC NFT (49302256662784979/THE HILL BY FTX #33491) USD	9.0785000000000000 7.7400000000000000 17.8966548600000000 0.0075740000000000	FTX Trading Ltd.	9.0785000000000000 0.0000000000000000 17.8966548600000000 0.0075740000000000
						1.0000000000000000
						7.743473675077500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93062	Name on file	FTX Trading Ltd.	BTC CUSD DOGE ETH ETHW TRX USD	0.0006599500000000 0.4200000000000000 0.3088304800000000 189.7233060000000000	West Realm Shires Services Inc.	0.0006836400000000 3.0000000000000000 3.0000000000000000 0.3155846200000000 0.3154089400000000 193.8726175000000000 0.226441247499798
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30260	Name on file	FTX Trading Ltd.	1INCH-PERP ADABULL AGLD-PERP ALCX ALCX-PERP ALGO-PERP ALICE-PERP		FTX Trading Ltd.	0.0000000000000000 0.0000000081000000 0.0000000000000000 0.000000006705926 0.0000000000000000 0.0000000000000000 0.0000000000000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALPHA			0.00000001144840
			ALPHA-PERP			0.000000000000000
			AR-PERP			-0.000000000000540
			ATLAS-PERP			0.000000000000000
			ATOM	178.364850000000000		178.364850465208200
			AUDIO			9,506.923430000000000
			AUDIO-PERP			0.000000000000000
			AVAX	30.055020000000000		30.055020021987420
			AVAX-20210924			0.000000000000000
			AVAX-PERP			0.0000000000000113
			AXS-PERP			0.000000000000000
			BNB			0.000000007746980
			BNBBULL			0.000000004200000
			BOBA-PERP			-0.000000000001818
			BTC	0.399695185288935		0.399695185288935
			BTC-PERP			-0.000000000000014
			BULL			0.000000004340000
			C98-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CLV-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DEFIBULL			0.000000000400000
			DEFI-PERP			0.000000000000000
			DOT	583.350234853249740		583.350234853249700
			DOT-PERP			0.000000000000000
			DYDX	690.800000000000000		690.800000000000000
			DYDX-PERP			0.000000000000000
			EDEN-PERP			0.000000000000909
			EGLD-PERP			0.000000000000000
			ENJ	6,608.956062500000000		6,608.956062500000000
			ENJ-PERP			0.000000000000000
			ETH	3.299683203875471		3.299683203875471
			ETH-0930			0.000000000000000
			ETHBULL	222.230000000000000		222.230000001000000
			ETH-PERP			0.000000000000000
			ETHW	0.847243565181661		0.847243565181661
			EXCHBULL			0.000000007640000
			FLOW-PERP			0.000000000000000
			FTM	3,035.733478122239598		3,035.733478122239400
			FTM-PERP			0.000000000000000
			FTT			0.000000004612764
			GALA	50,389.922100000000000		50,389.922100000000000
			GALA-PERP			0.000000000000000
			HNT			430.299135500000000
			HNT-PERP			0.000000000000000
			ICX-PERP			0.000000000000000
			JOE			1,222.000000000000000
			LINK	674.232170469067640		674.232170469067700
			LINK-PERP			0.000000000000000
			LTC			0.000000008296411
			LTC-PERP			0.000000000000000
			LUNA2	0.008133356000000		0.008133356016000
			LUNA2_LOCKED			0.018977830700000
			LUNC			0.000000004548220
			LUNC-PERP			-0.000000000045929
			MATIC	9,194.267019933651275		9,194.267019933652000
			MATIC-PERP			0.000000000000000
			MNGO-PERP			0.000000000000000
			NEAR			24.300000000000000
			NEAR-PERP			-0.000000000000454
			OKB-PERP			0.000000000000000
			ONE-PERP			0.000000000000000
			PERP-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			RNDR	4,515.486818750000000		4,515.486818750000000
			RNDR-PERP			-0.000000000000909
			RUNE	1,605.665595269000000		1,605.665595269212600
			RUNE-PERP			0.000000000000000
			SAND	1,046.948890000000000		1,046.948890000000000
			SAND-PERP			0.000000000000000
			SC-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SNX-PERP			0.000000000000000
			SOL	26.453761159000000		26.453761159373308
			SOL-PERP			0.000000000000142
			SPELL-PERP			0.000000000000000
			SRM	12.636363900000000		12.636392620000000
			SRM_LOCKED			73.983527760000000
			SRM-PERP			0.000000000000000
			STEP-PERP			0.000000000000000
			STG	6,263.000000000000000		6,263.000000000000000
			STX-PERP			0.000000000000000
			SXP-PERP			0.000000000000000
			THETABULL			0.000000008000000
			TONCOIN-PERP			0.000000000000000
			TRU-PERP			0.000000000000000
			TRX	87.000075700000000		87.000075744780000
			TULIP-PERP			-0.000000000000227
			UNISWAPBULL			0.000000004800000
			USD			0.738196494079080
			USDC	0.738196000000000		0.000000000000000
			USDT	1.539320000000000		1.539329885438200
			USTC-PERP			0.000000000000000
			XRP	10,940.477275000000000		10,940.477275130896000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29724	Name on file	West Realm Shires Services Inc.	DOGE	Undetermined*	West Realm Shires Services Inc.	14,494.984339160916000
			DOGEBULL			0.000000000000000
			ETH			0.000000009890108
			ETHW			0.000000005568482
			USD			0.000012223493775

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

[illegible]

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Debtor	Ticker Quantity
			Tickers	Ticker Quantity		Ticker Quantity
			ETH			0.00000020000000
			ETH-PERP			0.00000000000000
			ETHW			0.000000008357434
			FIL-PERP			-0.000000000005456
			FLM-PERP			0.00000000000000
			FLOW-PERP			0.00000000000000
			FLUX-PERP			0.00000000000000
			FTM-PERP			0.00000000000000
			FTT			0.00000004000000
			FTT-PERP			0.00000000000000
			GALA-PERP			0.00000000000000
			GMT-PERP			0.00000000000000
			GRT-PERP			0.00000000000000
			HNT-PERP			-0.00000000000454
			HOT-PERP			0.00000000000000
			HT-PERP			-0.00000000001818
			ICX-PERP			0.00000000000000
			KLUNC-PERP			0.00000000000000
			KNC-PERP			0.00000000000000
			KSM-PERP			0.00000000000028
			LDO-PERP			0.00000000000000
			LEO-PERP			0.00000000000000
			LINK-PERP			0.00000000001278
			LOOKS-PERP			0.00000000000000
			LRC-PERP			0.00000000000000
			LTC-PERP			0.00000000002728
			LUNA2-PERP			0.00000000003637
			LUNC-PERP			0.000000004470166
			MANA-PERP			0.00000000000000
			MASK-PERP			0.00000000000000
			MATIC-PERP			0.00000000000000
			NEAR-PERP			0.00000000000000
			NEO-PERP			0.00000000000000
			OMG-PERP			0.00000000014551
			OP-0930			0.00000000000000
			OP-PERP			0.00000000000000
			PRIV-PERP			0.00000000000000
			RAY-PERP			0.00000000000000
			REEF-PERP			0.00000000000000
			REN-PERP			0.00000000000000
			ROSE-PERP			0.00000000000000
			RSR-PERP			0.00000000000000
			RUNE-PERP			-0.00000000014551
			RVN-PERP			0.00000000000000
			SAND-PERP			0.00000000000000
			SLP-PERP			0.00000000000000
			SNX-PERP			0.00000000000000
			SOL			0.00808280000000
			SOL-PERP			0.00000000006821
			SRM-PERP			0.00000000000000
			STEP-PERP			0.00000000000000
			STETH			0.000006440968995
			SUSHI-PERP			0.00000000000000
			THETABULL			0.000000006663664
			THETA-PERP			0.00000000050931
			TRU-PERP			0.00000000000000
			TRX			0.00001000000000
			TRX-PERP			0.00000000000000
			UNI-PERP			0.00000000001364
			USD			-0.477286240412945
			USDT			0.002302573179929
			WAVES-0930			0.00000000000000
			WAVES-PERP			0.00000000000000
			XEM-PERP			0.00000000000000
			XLM-PERP			0.00000000000000
			XRP-0930			0.00000000000000
			XRP-PERP			0.00000000000000
			XTZ-PERP			0.00000000047293
			ZEC-PERP			0.00000000001818
			ZIL-PERP			0.00000000000000
			ZRX-PERP			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70757	Name on file	FTX Trading Ltd.	BTC	0.014450310000000	FTX Trading Ltd.	0.015189430000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19595	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.00000003045991
			DOGE			0.000000007369628
			ETH			0.000000007838525
			ETHW			0.000000007838525
			LINK	10.416300000000000		10.419958080000000
			LTC			0.000000005014952
			SOL			1.038227220000000
			TRX			0.000000002015767
			USD	0.006719450000000		0.006719453150000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29823	Name on file	FTX Trading Ltd.	AUD		FTX Trading Ltd.	0.038479880035216
			TRX			0.000028000000000
			USD			968.157205258516600
			USDC	968.160000000000000		0.000000000000000
			USDT			0.00000009335032

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34874	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			DOGE	3,485.296100000000000		3,486.028215670000000
			USD	0.227799670000000		0.227799670679233

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
36102	Name on file	FTX Trading Ltd.	BAT DOGE ETH FTT LINK	Undetermined*	FTX Trading Ltd.	531.5704588800000000 2,884.0013253600000000 0.5810474000000000 20.5075917400000000 23.6802699800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23674	Name on file	FTX Trading Ltd.	ATLAS-PERP	FTX Trading Ltd.	0.0000000000000000
			BNB	0.000000005557919	0.000000005557919
			BTC	0.000000010000000	0.000000010000000
			DFL		0.000000007500000
			DOGE-PERP		0.000000000000000
			ETH		0.000000010719996
			ETH-PERP		0.000000000000000
			FTT	5.000000000000000	155.000000006703030
			FTT-PERP		0.000000000000000
			GMT		0.210000002662495
			GST		0.000000001950138
			GST-PERP		0.000000000000000
			LUNA2		0.030364601900000
			LUNA2_LOCKED		0.070850737770000
			LUNC		0.097816190000000
			MATIC		0.000000007613382
			NFT (310525033908039571/OFFICIAL SOLANA NFT)	1.000000000000000	1.000000000000000
			NFT (325602303344876117/AUSTRALIA TICKET STUB #1685)	1.000000000000000	0.000000000000000
			NFT (379196083207981999/FTX EU - WE ARE HERE! #25314)	1.000000000000000	1.000000000000000
			NFT (416290920928626240/FTX CRYPTO CUP 2022 KEY #14253)	1.000000000000000	1.000000000000000
			NFT (469118399776462291/FTX AU - WE ARE HERE! #33048)		1.000000000000000
			NFT (503310613392147574/FTX AU - WE ARE HERE! #32977)		1.000000000000000
			NFT (520460501404574978/FTX EU - WE ARE HERE! #25488)		1.000000000000000
			NFT (541376977651491479/FTX EU - WE ARE HERE! #25562)		1.000000000000000
			POLIS-PERP		0.000000000000000
			SOL		0.000000003592952
			USD		-0.025919582215226
			USDT		0.000000004401485
			XRP		0.000000004144211

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27170	Name on file	FTX Trading Ltd.	AVAX-PERP	FTX Trading Ltd.	3.0000000000000000
			C98	99.9810000000000000	99.9810000000000000
			CRO	389.9259000000000000	389.9259000000000000
			LUNA2	6.1220073800000000	1.8366022190000000
			LUNA2_LOCKED		4.2854051780000000
			LUNC	399.924.0000000000000000	399.924.0000000000000000
			MANA	59.98860000000000000000	59.98860000000000000000
			SOL	10.713767360000000000	10.713767360000000000
			USD	213.20000000000000000000	213.196611670000000000
			USDT	25.21000000000000000000	25.210272315603277

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30343	Name on file	FTX Trading Ltd.	ADA	BULL	33.0238610500000000	FTX Trading Ltd.	33.024861053808365
			ALGO	BULL	510,079,917.7067299500000000		510,079,917.7067299500000000
			ATOM	BULL	11,404.0777091400000000		11,404.0777091401230000
			BCH	BULL	15.000000000000000000		15,000.0000000000000000
			BTC				0.0000000000062139
			BULL		1.000000000000000000		1.000000000000000000
			DOGE	BULL	20.000000000000000000		20.00000000006352680
			ETC	BULL	1,830.4194750000000000		1,830.419475000114300
			ETH	BULL	5.000000000000000000		5.000000000000000000
			LINK	BULL			450.0000000000000000
			LTC	BULL			6,500.0000000000000000
			MATIC	BULL			300.0000000072000000
			SAND				0.000000006208432
			SUSHI	BULL			3,191,968.469604701700000
			XPB	BULL			226,055.269383000100000
			THETA	BULL			135.0000000000000000
			TOMO	BULL			220,000.0000000000000000
			TRX	BULL			725.0000000000000000
			USD				0.000000007860847
			USD				0.000005119430047
			XRP	BULL	1,300,000.0000000000000000		1,300,000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34301	Name on file	FTX Trading Ltd.	AKRO	FTX Trading Ltd.	1.0000000000000000
			BAO		10.0000000000000000
			BTC		0.4002390280000000
			DENT		1.0000000000000000
			ETH		1.6744047300000000
			ETHW		0.2413273800000000
			KIN		6.0000000000000000
			RSR		1.0000000000000000
			USD	1.3800000000000000	1.383965700204806

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18275	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	494.0000000000000000
			ETH			0.2729481300000000
			ETHW			0.2729481300000000
			MATIC			859.8841000000000000
			MATIC-PERP			0.0000000000000000
			SOL			10.0000000000000000
			USD			-543.968337700380000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			2.737962030864027
			XRP			718.863390000000000
			XRP-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31248	Name on file	West Realm Shires Services Inc.	AVAX	0.093065000000000	West Realm Shires Services Inc.	0.093065000000000
			BTC	0.000280000000000		0.00028002813750
			ETH	0.609176350000000		0.609176350000000
			ETHW	0.000176350000000		0.000176350000000
			MATIC	201.000000000000000		201.000000000000000
			NEAR			0.008556000000000
			SOL			0.000000002333662
			USD	0.587517080000000		0.587517084673623
			USDT	0.535700000000000		0.535700000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
85034	Name on file	FTX Trading Ltd.	USD		FTX Trading Ltd.	2.323401765000000
			USDT	2.323401765000000		0.000000000000000
			XRP	0.777423000000000		0.777423000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80414	Name on file	FTX Trading Ltd.	FTT	43.306790390000000	FTX Trading Ltd.	0.000000000000000
			LUNA2	0.166946675100000		0.166946675100000
			LUNA2_LOCKED			0.389542242000000
			LUNC	36,352.990000000000000		36,352.990000000000000
			RSR	1.000000000000000		0.000000000000000
			SAND	585.204960068000000		585.204960068000000
			USD	0.028265245214069		0.000000591419785
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83301	Name on file	FTX Trading Ltd.	ADA-0325	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.0000000000001818		0.0000000000001818
			APT-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	-0.000000000000454		-0.000000000000454
			BNBBULL	0.000000004624000		0.000000004624000
			BNB-PERP	-0.000000000000003		-0.000000000000003
			BTC	16.160800000000000		9.505711826672648
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000031		0.000000000000031
			BULL	0.000000000040000		0.000000000040000
			CEL-PERP	0.000000000000000		0.000000000000000
			DOGE	0.684857210000000		0.684857210000000
			DOGEBEAR2021	0.000000007250000		0.000000007250000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000075000000000		0.000075000000000
			ETH-0325	0.000000000000000		0.000000000000000
			ETH-0624	0.000000000000000		0.000000000000000
			ETHBULL	0.000000003750000		0.000000003750000
			ETH-PERP	0.000000000000028		0.000000000000028
			ETHW	0.000075000000000		0.000075000000000
			FTM	0.050000000000000		0.050000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.057672926039725		0.057672926039725
			FTT-PERP	0.000000000000000		0.000000000000000
			FXS	0.991308500000000		0.991308500000000
			FXS-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GMT	0.025000000000000		0.025000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			KSHB-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.072647873263600		0.072647873263600
			LUNA2_LOCKED	0.169511704320400		0.169511704320400
			LUNC	0.005316250000000		0.005316250000000
			LUNC-PERP	0.0000000000004320		0.0000000000004320
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MOB	9.000045000000000		9.000045000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			OMG	0.000000003048553		0.000000003048553
			OMG-PERP	-0.000000000002955		-0.000000000002955
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SHIT-0325	0.000000000000007		0.000000000000007
			SHIT-PERP	-0.000000000000001		-0.000000000000001
			SOL	0.014142895522926		0.014142895522926
			SOL-0325	0.000000000000000		0.000000000000000
			SOL-0624	0.000000000000000		0.000000000000000
			SOL-1230	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000002728		0.000000000002728
			SRM	22.222970120000000		22.222970120000000
			SRM_LOCKED	123.488831170000000		123.488831170000000
			TRX	2,999.952500000000000		2,999.952500000000000
			TULIP-PERP	0.000000000000000		0.000000000000000
			USD	479,789.460000000000000		613,607.786088658500000
			USDT	2,608.576692682031000		2,608.576692682031000
			USDT-20211231	0.000000000000000		0.000000000000000
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC	10.050050000000000		10.050050000000000
			USTC-PERP	0.000000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31808	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	1.000000000000000
			BTC			0.028638580000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.1169761000000000
			ETHW			0.1158777700000000
			EUR	15.0000000000000000		0.000036250408852
			FTM			33.2460436100000000
			GALA			10.4243695700000000
			KIN			1.0000000000000000
			TRX			1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32207	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0678509500000000
			CRO			6,610.8880498500000000
			ETH			0.7482112100000000
			ETHW			0.7481360800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80573	Name on file	FTX Trading Ltd.	BNB	0.0509000000000000	West Realm Shires Services Inc.	0.0000000000000000
			BRZ			1.0000000000000000
			BTC			0.0509126300000000
			DOGE			9.1552901400000000
			ETH	1.0909000000000000		1.0909006100000000
			ETHW			1.0904424500000000
			SOL			0.000020634053995
			USD			0.006164754704066

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82881	Name on file	FTX Trading Ltd.	AAVE	3.3070260000000000	West Realm Shires Services Inc.	0.0000000000000000
			AVAX	4.5342420000000000		6.0498366000000000
			BF_POINT			300.0000000000000000
			BRZ	8.2018660000000000		8.3179554600000000
			BTC	0.1568230000000000		0.161567197960439
			CUSDT	251.0200000000000000		254.5730111900000000
			DOGE	22.3488400000000000		23.6652106700000000
			ETH	1.6547920000000000		1.69695510559185
			ETHW			6.119752060559186
			GRT	11.9661100000000000		12.0984119700000000
			MATIC	456.6302000000000000		463.0933310100000000
			NFT (316359866552011455/APEXDUCKS HALLOWEEN #2725)			1.0000000000000000
			NFT (441262368367709044/ENTRANCE VOUCHER #4689)			1.0000000000000000
			NFT (494115297887211389/MOMENTUM #390)			1.0000000000000000
			NFT (562029460981947305/TRAPPED WITHIN THYSELF)			1.0000000000000000
			SHIB	2,064,934.2000000000000000		2,094,169.3374927500000000
			SOL	9.1773670000000000		9.9483313900000000
			SUSHI	35.4067100000000000		60.6256387400000000
			TRX	959.1660000000000000		972.7420634200000000
			USD			218.4117136540538400
			YFI	0.0033750000000000		0.0034220000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70148	Name on file	FTX Trading Ltd.	ADABULL	0.1819636000000000	FTX Trading Ltd.	0.1819636000000000
			ASDBULL	66.0000000000000000		66.0000000000000000
			ATLAS	159,027.7940000000000000		159,027.7940000000000000
			BEAR	829.0000000000000000		829.0000000000000000
			DEFIBULL			21.0177956000000000
			DOGEBULL	42.7026312000000000		21.3513156000000000
			ETHBULL	48.3597261200000000		24.1798630600000000
			EUR	405.2833733200000000		405.2833733200000000
			GME			32.466795207027000
			LTCBULL			353.9292000000000000
			POLIS	162.8695800000000000		162.8695800000000000
			SAND	16.0000000000000000		16.0000000000000000
			SHIB	2,999,680.0000000000000000		2,999,680.0000000000000000
			SOL	2.9994000000000000		2.9994000000000000
			UNISWAPBULL			0.2976722400000000
			USD	285.540073364978176		285.540073364978200
			USDT	0.240557973338696		0.240557973338696

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

61764	Name on file	FTX Trading Ltd.	BEAR		FTX Trading Ltd.	158.130145279817500
			BNB			0.0068214700000000
			BNBBEAR			4,120.0000000000000000
			BNBBULL			0.0063500000000000
			BULL			0.0000000020000000
			ETH			0.0001857800000000
			ETHW			0.000185778939064
			EUR			0.0550148800000000
			FIT			0.079621209440473
			FIT-PERP			0.0000000000000000
			KNCBEAR	664,000,000.0000000000000000		664,000,000.0000000000000000
			KNCBULL			410.7640000000000000
			LUNA2			0.000000039962874
			LUNA2_LOCKED			0.000000093246706
			USD			0.077887375210777
			USDT			0.129270835550437
			VETBEAR			13,191.6100000000000000
			XRPBEAR			200,831.8719798000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77600	Name on file	FTX Trading Ltd.	AUD	0.000000015215896	FTX Trading Ltd.	0.000000015215896
			BULL	0.1369526040000000		0.1369526040000000
			USDT			0.5654166100000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		XRP		0.565416610000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77926	Name on file	FTX Trading Ltd.	BTC	0.023896480000000	FTX Trading Ltd.	0.023896480000000
			ETH	0.107000000000000		0.107000000000000
			ETHW	0.107000000000000		0.107000000000000
			EUR	0.000583794661326		0.000583794661326
			LUNA2	0.005488205397000		0.005488205397000
			LUNA2_LOCKED			0.012805812590000
			LUNC	0.012805812590000		0.000000000000000
			USD	0.000000008190725		0.000000008190725
			USDT	0.000000007297956		0.000000007297956
			USTC			0.776882000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43338	Name on file	FTX Trading Ltd.	FTT	0.003920260000000	FTX Trading Ltd.	0.003920262222145
			SRM	0.000323230000000		0.000323230000000
			SRM_LOCKED			0.186720320000000
			USD	0.004986530000000		0.004986537863068
			USDT	100.780000000000000		100.780000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95419	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	1.000000000000000
			DOGE	7,226.370452100000000		7,226.370452100000000
			TRX			1.000000000000000
			USD			0.000000004116026
			USDT			1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36087	Name on file	FTX Trading Ltd.	ALGOBULL		FTX Trading Ltd.	0.000000005844432
			ASDBULL			0.000000006000000
			BCHBULL			0.000000005000000
			BEAR			0.000000007161059
			BNBBULL			0.196139640000000
			BSVBULL			0.000000005000000
			COMPBULL			1,621.194259417863300
			CVC	640.213329320000000		640.213329320000000
			DOGE	1,446.175493500000000		1,446.175493500000000
			EGLD-PERP			2.000000000000000
			EOSBULL			0.000000003848050
			ETHBULL			0.000000002000000
			FTM	573.362914672376094		573.362914672376100
			FTT	23.090735437440000		23.090735437440000
			GMT	198.422841330000000		198.422841330000000
			GRTBULL			0.000000005905702
			LTCBULL			0.000000005000000
			MATIC	275.716380000000000		275.716380000000000
			MATICBULL			419,950.987373547800000
			REN	3,179.820331730000000		3,179.820331730000000
			SOL	8.768779810000000		8.768779810000000
			USD	-83.950000000000000		-174.523337795804250
			USDT			0.000000009754467
			VETBULL			2,265,380.110128018000000
			WAVES	3.807380935940000		3.807380935940000
			XLMBULL			0.000000005000000
			XTZBULL			0.000000009608224
			ZECBULL			0.000000002000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1672	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.002531320000000
			SHIB			1.000000000000000
			SOL			1.761470360000000
			TRX			1.000000000000000
			USD	69.420000000000000		0.000080068033825

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1691	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.023030060000000
			DOGE			570.786387840000000
			GRT			1.000000000000000
			SHIB			4.000000000000000
			SOL			9.806876180000000
			TRX			2.000000000000000
			USD	590.970000000000000		0.000159625139070

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

12526	Name on file	FTX Trading Ltd.	AVAX	40.552754219975110	FTX Trading Ltd.	40.552754219975110
			BTC			0.000000007610933
			GALA			0.000000007735456
			USD			1.041530139692303
			USDT			0.000000708248884

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93309	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000000
			CUSDT			2.000000000000000
			DOGE	89,564.665700000000000		89,564.665680930000000
			LINK	2.108500000000000		2.108489880000000
			SUSHI			1.052869120000000
			TRX			2.000000000000000
			UNI			1.054245100000000
			USD			0.000000008768543
			USDT			1.054196960000000

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
<p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.</p>						
2236	Name on file	FTX Trading Ltd.	ATOM BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC-PERP SOL TRX USD USDT	       35.900000000000000  1.300000000000000  88,332.200000000000000    1.000000000000000    	FTX Trading Ltd.	5.002343650000000 0.000000007600000 0.000000000000000 0.001107007786150 0.000000000000000 7.226908860000000 0.000011707307939 35.994180000000000 0.000000000000000 0.405655044500000 0.946528437200000 88,332.240000000000000 32,000.000000000000000 0.000000000000000 1.000657520000000 0.000027000000000 104.174940604116730 0.000000012766466
<p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.</p>						
2034	Name on file	FTX Trading Ltd.	AKRO ETH ETHW USDT	Undetermined*	FTX Trading Ltd.	1.000000000000000 1.073472190000000 1.073021390000000 0.061159162858000
<p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.</p>						
81867	Name on file	FTX Trading Ltd.	BAT BCH BRZ BTC CUSDT DOGE ETH ETHW GRT LINK NFT (377920471014492071/STARRY NIGHT ) SHIB SOL SUSHI TRX USD	   0.032048480000000               0.004651160000000	West Realm Shires Services Inc.	14.666112360000000 0.018865920000000 3.000000000000000 0.032048480000000 12.000000000000000 2,405.798408680000000 0.266936760000000 0.266741560000000 1.004044710000000 16.307337620000000          10,007,400.949226570000000 4.508656560000000 1.386900620000000 3.000000000000000 0.004651157714760
<p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.</p>						
29587	Name on file	FTX Trading Ltd.	AKRO BAO DENT KIN LINK LTC TRX UBXT USD USDT	               259.000000000000000	FTX Trading Ltd.	1.000000000000000 5.000000000000000 1.000000000000000 7.000000000000000 0.028854091324212 0.000000002500000 2.000000000000000 2.000000000000000 0.000000016133755 259.951899092057830
<p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.</p>						
36131	Name on file	FTX Trading Ltd.	ALGO DOGE ENJ ETHW FTM GALA GBP GLD GRT MANA USD USDT XRP	10.517510000000000 166.208900000000000 12.043080000000000   164.166500000000000 66.005460000000000   57.265410000000000 5.695554000000000 3.219170000000000 1.343683000000000 51.079570000000000	FTX Trading Ltd.	10.517510760000000 166.208853790000000 12.043078660000000 0.272013650000000 164.166526500000000 66.005457660000000 0.000000001548859 0.000000008175841 57.265408190000000 5.695554470000000 3.219169559674318 1.343683050576141 51.079572460000000
<p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.</p>						
38566	Name on file	FTX Trading Ltd.	AKRO APE APT BAO DOT KIN LUNA2 LUNA2_LOCKED LUNC MXN SOL USDT XRP	1.000000000000000 0.000000006937440 0.000000001533352 2.000000000000000 0.000000007584576 1.000000000000000 0.042169080810000  1.649067491735623  0.000000001895536 0.000000001646875 66.937983060000000	FTX Trading Ltd.	1.000000000000000 0.000000006937440 0.000000001533352 2.000000000000000 0.000000007584576 1.000000000000000 0.042169080810000 0.098394521880000 1.649067491735623 0.000000057114628 0.000000001895536 0.000000001646875 66.937983060000000
<p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.</p>						
86307	Name on file	FTX Trading Ltd.	1INC-H-PERP ADA-PERP ALGO ALGO-PERP ALICE ALICE-PERP ATLAS ATOM-PERP	  203.996727200000000  21.796193720000000  1,650.0000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 203.996727200000000 0.000000000000000 21.796193720000000 0.000000000000000 1,650.0000000000000 0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AUDIO	88.9960400000000000		88.9960400000000000
			AURY	2.0000000000000000		2.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BIT			20.0000000000000000
			BTC	0.009181764037280		0.009181764037280
			BTC-PERP			0.0000000000000000
			CHZ	319.9424000000000000		319.9424000000000000
			CHZ-PERP			0.0000000000000000
			CLV			40.1000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000008
			DYDX-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ETH	0.040249667279110		0.040249667279110
			ETH-PERP			0.0000000000000000
			ETHW	1.394105681930160		1.394105681930160
			EUR			0.000000006867800
			FIL-PERP			0.0000000000000000
			FTM	41.871631640073540		41.871631640073540
			FTM-PERP			0.0000000000000000
			FTT	2.9998200000000000		2.9998200000000000
			FTT-PERP			0.0000000000000000
			GALA	180.0000000000000000		180.0000000000000000
			GALA-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			IMX	6.6987940000000000		6.6987940000000000
			IOTA-PERP			0.0000000000000000
			LINK	26.369079894733270		26.369079894733270
			LINK-PERP			0.0000000000000000
			LTC			0.000000000260620
			LTC-PERP			0.0000000000000000
			LUNA2	0.000134663176200		0.000134663176200
			LUNA2_LOCKED			0.000314214077800
			LUNC	29.323190139488330		29.323190139488330
			LUNC-PERP			-0.000000000000003
			MANA	260.9710200000000000		260.9710200000000000
			MATIC	41.272534052083840		41.272534052083840
			MATIC-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			POLIS	10.4981667000000000		10.4981667000000000
			REN-PERP			0.0000000000000000
			RNDR	79.9856000000000000		79.9856000000000000
			RSR-PERP			0.0000000000000000
			RUNE	8.725273374217400		8.725273374217400
			SAND	162.9708400000000000		162.9708400000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL	24.24326396993580		24.24326396993580
			SOL-PERP			-11.9500000000000000
			SRM	27.4685845100000000		27.4685845100000000
			SRM_LOCKED			0.4013320900000000
			SRM-PERP			0.0000000000000000
			STEP	320.2000000000000000		320.2000000000000000
			STMX-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI	30.195430928403000		30.195430928403000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000028
			TLM-PERP			0.0000000000000000
			TRX	1,151.001709011699010		1,151.001709011699000
			UNI-PERP			0.0000000000000000
			USD	875.356557931971718		1,070.111682931972600
			USDT			0.000000001439711
			VETBULL			803,875.9800000000000000
			VET-PERP			0.0000000000000000
			XRP	145.119030853898320		145.119030853898320
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.000000000000113
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29273	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.0000000000000000
			APT-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BTC			0.000003614217000
			BTC-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			SLRS	22.0000000000000000		22.0000000000000000
			SNX-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	0.8100000000000000		0.808685094364942
			USDT	131.9800000000000000		131.977445002000000
			XRP	0.0400000000000000		0.0400000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88148	Name on file	FTX Trading Ltd.	AAVE		West Realm Shires Services Inc.	0.1251065300000000
			ALGO			64.094693780000000
			BRZ			1.0000000000000000
			ETH			0.0575452300000000
			ETHW			0.0568327900000000
			GRT			1,064.016322240000000
			LINK			1.6291024900000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEAR			165.246964560000000
			SHIB			7.000000000000000
			TRX			147.596518650000000
			USD	768.140000000000000		768.141060335750200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34845	Name on file	FTX Trading Ltd.	JINCH-PERP		FTX Trading Ltd.	0.000000000000000
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX-PERP			-0.000000000000002
			BNB			0.000000002248159
			BNB-PERP			0.000000000000000
			BSV-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FTM			0.000000006110000
			FTM-PERP			0.000000000000000
			FTT			0.000000003729540
			FTT-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			LUNA-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LUNA2			0.00009965136668
			LUNA2_LOCKED			0.000023251985560
			LUNC			2.169929490000000
			LUNC-PERP			0.00000000011652
			MATIC-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			ONE-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SOL			0.000000004443545
			SOL-PERP			-0.000000000000003
			SPELL-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			USD			-0.006197709787891
			USDT	99.000000000000000		99.100247802736420
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45316	Name on file	FTX Trading Ltd.	ATLAS	50.000000000000000	FTX Trading Ltd.	50.000000000000000
			AURY	6.000000000000000		6.000000000000000
			IMX	96.081741000000000		96.081741000000000
			LUNA2	0.011940117620000		0.011940117620000
			LUNA2_LOCKED	0.027860274440000		0.027860274440000
			LUNC	2,599.985750000000000		2,599.985750000000000
			MBS	807.656450000000000		807.656450000000000
			MINGO			330.000000000000000
			MSTR	1.749857500000000		1.749857500000000
			POLIS	0.500000000000000		0.500000000000000
			SOL	8.000000000000000		8.000000000000000
			USD	413.533547978810000		413.533547978810000
			VGX	0.977200000000000		0.977200000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82804	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.296428440000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29270	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
			ATOM	1.769100000000000		1.769068870000000
			BAO			12.000000000000000
			CRO	2,639.109900000000000		2,639.109934106110000
			DENT			1.000000000000000
			DOGE	515.252700000000000		515.252660403670300
			ETH			0.000000010000000
			ETHW	12.640600000000000		12.640568816742283
			EUR			0.000000009023402
			FTT	1.776900000000000		1.776891479534719
			GALA	5,062.355800000000000		5,062.355767323131000
			KIN			11.000000000000000
			MATIC			0.000167120000000
			NEAR			6.216364120000000
			SAND	51.138500000000000		51.138467432283910
			SHIB	1,252,700.000000000000000		1,252,720.304168260000000
			SKL			503.842625297335100
			SOL	4.197231260000000		4.197231260000000
			TRX			0.000016000000000
			USD			0.000000010463573
			USDT			0.00000000216746

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93727	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000000430000000
			DOGE			0.268621090000000
			ETH			0.011061200000000
			ETHW			0.010924400000000
			GRT			1.000000000000000
			SHIB			3,097,361.907342560000000
			SOL			26.328839770000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			3.373901590000000
			USD			-90.291108893693830
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
70507	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000006993961
			FTT-PERP			0.000000000000000
			SOL	0.303990490000000		0.303990490000000
			SRM	184.150089500000000		184.150089500000000
			SRM_LOCKED			3.754917430000000
			USD			0.000000006208433
			USDT			0.000000002810285
			USDC			0.000000007242500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80749	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	1.000000000000000
			HOLY			1.000000000000000
			TRX			0.000023000000000
			USDT			10,128.771381380000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28057	Name on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	1.000000000000000
			ETH	0.241100000000000		0.241101160000000
			ETHW			0.099608700000000
			MATIC	53.975000000000000		53.975448010000000
			SHIB	3,596,775.800000000000000		3,596,775.791432070000000
			SOL	2.110000000000000		2.109550390000000
			TRX			1.000000000000000
			USD			0.000012451989077
			USDT			1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
85039	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	7,678,523.014148830000000
			SOL			28.203025720000000
			TRX			1.000000000000000
			USD			0.000000000000342
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
21302	Name on file	FTX Trading Ltd.	CRV	9.990000000000000	FTX Trading Ltd.	9.998000000000000
			TONCOIN	282.873593120000000		282.873593120000000
			USD			1.464000000000000
			USDT	1,165.018473413433827		1,165.018473413433900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
27143	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	74,879.689608200000000
			XRP			5,327.427552500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
27183	Name on file	FTX Trading Ltd.	USD	196.490000000000000	West Realm Shires Services Inc.	296.493488310812300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
91988	Name on file	FTX Trading Ltd.	ETH	0.420000000000000	FTX Trading Ltd.	0.420000000000000
			ETHW			0.420000000000000
			EUR			1.310112577000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29848	Name on file	FTX Trading Ltd.	ASD		FTX Trading Ltd.	75.210682420000000
			ATLAS			59,651.141980200000000
			DENT			1,986,115.771419950000000
			LUNA2			360.538806650000000
			LUNA2_LOCKED	80.798244590000000		80.798244590000000
			LUNC			12,950.959.798688560000000
			MATH	1.000000000000000		1.000000000000000
			SHIB			106,324.514138430000000
			UBXT			1.000000000000000
			USD			0.00000000304361
			USDT			0.000000006527155
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80796	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000000
			ALCX-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALT-PERP			0.000000000000000
			BTC			0.000000008279500
			BTC-MOVE-WK-20210521			0.000000000000000
			BTC-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			DEFI-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			EGLD-PERP			0.000000000000000
			ETH			0.000982045000000
			ETH-PERP			0.000000000000000
			ETHW			0.000982045000000
			FTT			0.096823800000000
			GRT-PERP			0.000000000000000
			LTC-PERP			-0.000000000000009
			MOB			0.498642000000000
			MTA-PERP			0.000000000000000
			RAY			0.999335000000000
			RAY-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SNX-PERP			-0.000000000000113

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			0.0826435000000000
			SOL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000092
			USD	4.3300000000000000		11.115480552580920
			USDT	1,210.6200000000000000		1,210.622659402000000
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77890	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	31,837.320261170000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31839	Name on file	FTX Trading Ltd.	ATLAS	2,659.4946000000000000	FTX Trading Ltd.	2,659.4946000000000000
			AURY	15.9969600000000000		15.9969600000000000
			FTT			0.000078327191890
			GODS	49.9905000000000000		49.9905000000000000
			IMX	24.4000000000000000		24.4000000000000000
			USD			0.369133026550000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45799	Name on file	Quoine Pte Ltd	ETH	0.0389989400000000	Quoine Pte Ltd	0.0389989400000000
			ETHW			0.0389989400000000
			TRX	611.1000000000000000		611.1000000000000000
			USD			0.0080000000000000
			USDT			0.8981160000000000
			XRP	475.7859130000000000		475.785912240000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44871	Name on file	FTX Trading Ltd.	ALGO		West Realm Shires Services Inc.	769.118277230000000
			AVAX			19.9531696200000000
			BAT			18.7258148800000000
			BRZ			3.0000000000000000
			DOGE			910.861462050000000
			ETH			0.0000140500000000
			ETHW			1.4638806700000000
			GBP	0.0000188700000000		0.000018874957266
			GRT			1,879.380897110000000
			LINK			1.0162886200000000
			LTC			1.0483391400000000
			NFT (294145559221769510/FTX - OFF THE GRID MIAMI #1123)			1.0000000000000000
			NFT (489162726821954937/ENTRANCE VOUCHER #338)			1.0000000000000000
			SHIB			3,608,424.910305690000000
			SOL			8.1555064200000000
			TRX			1,758.197853670000000
			USD			0.000012399618756

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

92216	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			ALPHA	1.0000000000000000		1.0000000000000000
			BAO	13.0000000000000000		13.0000000000000000
			BTC	0.0000000000000000		0.0472732900000000
			DENT	5.0000000000000000		5.0000000000000000
			ETH	0.5792262000000000		0.327876964583846
			ETHW	0.000000004583846		0.000000004583846
			KIN	12.0000000000000000		12.0000000000000000
			MATH	1.0000000000000000		1.0000000000000000
			MSOL	4.2471726300000000		0.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			TRX	3.0000000000000000		3.0000000000000000
			UBXT	1.0000000000000000		1.0000000000000000
			USDT	1,630.561434330966200		1,628.691744330966200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91567	Name on file	FTX Trading Ltd.	ANC		FTX Trading Ltd.	311.9760600000000000
			AVAX	9.5981760000000000		9.5981760000000000
			BTC	0.1035933600000000		0.1035933690000000
			CRO	410.0000000000000000		410.0000000000000000
			ETH	1.2848920800000000		1.2848920800000000
			ETHW	1.2848920800000000		1.2848920800000000
			FXS			18.1996770000000000
			LUNA2	2.4836075600000000		2.4836075660000000
			LUNA2_LOCKED			5.7950843220000000
			LUNC	53.0000000000000000		53.0000000000000000
			SAND	72.9861300000000000		72.9861300000000000
			STG			148.0000000000000000
			USD	1.5500000000000000		1.5537598250000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83584	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	3.0000000000000000
			ATLAS			135,811.543362420000000
			BAO			5.0000000000000000
			CHR			5,572.236441340000000
			CRV			984.707333620000000
			DENT			1.0000000000000000
			HXRO			1.0000000000000000
			KIN			6.0000000000000000
			LEO			127.570030440000000
			MATH			2.0000000000000000
			RUNE			45.7057004800000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SAND			946.708342780000000
			UBXT			5.000000000000000
			USD	243.000000000000000		243.572964356126700
			USDT			0.000000008331021

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88754	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		-200.000000000000000
			ALGO-PERP	0.000000000000000		407.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		-0.000000000000035
			ATOM-PERP	0.000000000000000		-0.000000000000002
			AVAX-PERP	0.000000000000000		0.000000000000006
			AXS-PERP	0.000000000000000		-7.299999999999990
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		-0.000000000000007
			CHZ-PERP	0.000000000000000		320.000000000000000
			CRV-PERP	0.000000000000000		148.000000000000000
			DOGE-PERP	0.000000000000000		1,428.000000000000000
			DOT-PERP	0.000000000000000		-8.399999999999990
			EGLD-PERP	0.000000000000000		-1.239999999999990
			ENJ-PERP	0.000000000000000		1.000000000000000
			EOS-PERP	0.000000000000000		42.100000000000100
			ETC-PERP	0.000000000000000		3.699999999999970
			ETH-PERP	0.000000000000000		0.085999999999999
			EXCH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		-15.899999999999900
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	84.000000009671770		84.000000009671770
			GALA-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000017
			KIN-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		27.800000000000000
			LOOKS-PERP	0.000000000000000		-321.000000000000000
			LTC-PERP	0.000000000000000		1.030000000000010
			LUNC-PERP	0.000000000000000		0.000000000000006
			MATIC-PERP	0.000000000000000		59.000000000000000
			MID-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000021
			OKB-PERP	0.000000000000000		-0.009999999999958
			OMG-PERP	0.000000000000000		37.399999999999900
			OP-PERP	0.000000000000000		54.000000000000000
			QTUM-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		11,650.0000000000000
			RUNE-PERP	0.000000000000000		-0.000000000000014
			SAND-PERP	0.000000000000000		24.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		14.620000000000000
			SRM-PERP	0.000000000000000		131.000000000000000
			SUSHI-PERP	0.000000000000000		0.500000000000000
			SXP-PERP	0.000000000000000		0.000000000000014
			THETA-PERP	0.000000000000000		0.000000000000056
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		11.300000000000000
			USD	0.000000000000000		4,966.830925309087000
			USDT	6,570.426330309087205		0.00000128976606
			VET-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		922.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000290
			ZEC-PERP	0.000000000000000		4.500000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84252	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	2.000000000000000
			BRZ			2.000000000000000
			CUSDT			2.000000000000000
			DOGE			4.000000000000000
			GRT			1.000000000000000
			LINK			0.000046010000000
			SHIB			7.000000000000000
			SUSHI			0.000039130000000
			TRX			3.000000000000000
			USD	752.390000000000000		1,982.38547135353000
			USDT	188.470000000000000		10.860353392864383

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26361	Name on file	West Realm Shires Services Inc.	AAVE		FTX Trading Ltd.	0.390000000000000
			BTC-PERP			0.000000000000000
			CHZ			19.996000000000000
			FTT			0.300000000000000
			MATIC			74.986352660000000
			POLIS			27.495760000000000
			SAND			7.000000000000000
			USD	113.140000000000000		0.297814983248582

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23972	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			ATOM-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BRZ			0.000000000000000
			BTC	0.024400000000000		0.024400013941389
			BTC-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DAI			0.0452208600000000
			ETH			0.000000014210964
			ETH-PERP			0.0000000000000000
			ETHW			0.126986628927120
			LDO-PERP			0.0000000000000000
			LTC			0.000000008962857
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			USD			0.167892424178852
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10271	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0003058800000000
			CUSDT			1.0000000000000000
			ETH			0.0026308400000000
			ETHW			0.0026034800000000
			MATIC	5.2554000000000000		5.2554163800000000
			PAXG	0.0029483300000000		0.0029483300000000
			SHIB			1.0000000000000000
			USD	0.0010278500000000		0.001027848561274

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82953	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	4.8581096800000000
			BTC			0.2589830300000000
			ETH			2.1797400000000000
			ETHW			2.1797400000000000
			USD	0.000078925307083		0.000078925307083
			USDT			0.000004330718105

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93075	Name on file	FTX Trading Ltd.	AUD	2.257762958208514	FTX Trading Ltd.	2.257762958208514
			CRO-PERP			0.0000000000000000
			DYDX	21.2958678000000000		21.2958678000000000
			ETHW			0.3189746600000000
			FTT	25.9584361100000000		25.9584361100000000
			LUNA2			0.003360354775000
			LUNA2_LOCKED			0.007840827809000
			USD			0.085665174825579
			USDT			0.000000008553763
			USDC			0.4756744600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47043	Name on file	FTX Trading Ltd.	AMPL	109.397073473736000	FTX Trading Ltd.	109.397073473736000
			ASD	88.547194098192000		88.547194098192000
			ATLAS	92.9161292900000000		92.9161292900000000
			AURY	12.2933890900000000		12.2933890900000000
			BTC	0.0000000060000000		0.0000000060000000
			CBSE	-0.0000000020000000		-0.0000000020000000
			CEL	15.5000000000000000		15.5000000000000000
			COIN	0.000000005736000		0.000000005736000
			DAI			0.000039588281868
			DFL	30.0000000000000000		30.0000000000000000
			DOGE	0.000000005037940		0.000000005037940
			DOGEBULL	0.0006850000000000		0.0006850000000000
			ETH	0.000000005948365		0.000000005948365
			ETHBULL	0.0000000040000000		0.0000000040000000
			FTT	47.330480086746300		47.330480086746300
			ICP-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.932891545100000		0.932891545100000
			LUNA2_LOCKED	2.176746939000000		2.176746939000000
			MNGO	60.0000000000000000		60.0000000000000000
			SOL	10.6491844000000000		10.6491844000000000
			SRM	0.0081269200000000		0.0081269200000000
			SRM_LOCKED	0.0324022800000000		0.0324022800000000
			USD	526.320838773207000		526.320838773207000
			USDT	0.000000000367722		1.000000000367722
			USDC	132.055307145913000		132.055307145913000
			YFI	0.000000001900000		0.000000001900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18355	Name on file	FTX Trading Ltd.	CQT	373.879615650000000	FTX Trading Ltd.	949.821095650000000
			POLIS	257.830673870000000		200.830673870000000
			TRX			0.000017000000000
			USD			0.186979875914671
			USDT			0.000000015212465

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33656	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ATLAS			2.4637681200000000
			ATOM-PERP			0.0000000000000000
			AUD			0.000017799093777
			AVAX-PERP			0.0000000000000000
			AXS			0.000000008623360
			BAO			1.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BOBA-PERP			0.0000000000000000
			BTC			0.000000001842990
			BTC-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CRV-PERP			0.0000000000000000
			DENT			1.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH	0.1163561500000000		0.116356156590685
			ETH-PERP			0.0000000000000000
			FIL-PERP			-0.0000000000000003
			FTM-PERP			0.0000000000000000
			FTT			0.0032919700000000
			FTT-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GODS			0.0933570000000000
			GST-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			LTC			0.0027830000000000
			LUNA2			0.004426356596000
			LUNA2_LOCKED			0.010328165390000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			POLIS			0.0246376800000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			TRX			0.0001900000000000
			TSLA-0624			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	380.0000000000000000		380.000000008346830
			USDT			0.000000024528960
			USTC			0.626572170106520
			USTC-PERP			0.0000000000000000
			WBTC			0.0000000040000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89207	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0251912900000000
			BULL	0.0251912900000000		0.0000000000000000
			DOGE			23,029.849746130000000
			DOGEBULL	23,029.849746130000000		0.0000000000000000
			ETH			1.0445926600000000
			ETHBULL	1.0445926600000000		0.0000000000000000
			ETHW			1.0445926600000000
			USD	3.230483666382348		3.230483666382348

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

58831	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	2.0000000000000000
			BTC	0.0070475500000000		0.0070488100000000
			CUSDT			6.0000000000000000
			DOGE	5.0258000000000000		5.0257555500000000
			ETH	0.0793287100000000		0.0793438300000000
			ETHW			0.0783617500000000
			GRT	46.0941000000000000		46.1029334000000000
			LINK	3.1819000000000000		3.1825588000000000
			MATIC	28.4560000000000000		28.4614722900000000
			SHIB			1.0000000000000000
			SOL	1.1385000000000000		1.1387530600000000
			TRX			2.0000000000000000
			USD	106.3100000000000000		106.330105297527780
			USDT			0.000000002453868

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89745	Name on file	West Realm Shires Services Inc.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			DOGE			2.0000000000000000
			ETH			0.7461643100000000
			ETHW			0.739318342821898
			NFT (438467987045645952/ENTRANCE VOUCHER #731)			1.0000000000000000
			NFT (545694069522661582/HUMPTY DUMPTY #291)			1.0000000000000000
			SHIB			5.0000000000000000
			TRX			4.0000000000000000
			USD			0.000141236071258
			USDT			0.0000000055000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89304	Name on file	FTX Trading Ltd.	AMPL		FTX Trading Ltd.	0.000000001450355
			BTC			0.0000000003000000
			BTC-PERP			0.0000000000000000
			FTT	7.9000000000000000		7.9015500000000000
			SOL			0.000000008522280
			SRM	292.3300000000000000		292.3340413200000000
			SRM_LOCKED			7.7763234400000000
			USD			0.00000000676862
			USDT			0.000000006256117

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40516	Name on file	FTX Trading Ltd.	1INCH-20210625		FTX Trading Ltd.	0.0000000000000000
			1INCH-PERP			0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-20210625			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CHZ-20210625			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CONV			0.0000000100000000
			CONV-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE-20210625			0.0000000000000000
			DOGEBEAR	1,000.847781240000000		0.0000000000000000
			DOGEBEAR2021			1,000.847781241293500
			DOGEBULL	5,372.838478900000000		5,372.838478904035000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-20210625			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH	-0.000000010000000		-0.000000000524083
			ETH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.000000009620569
			FTT-PERP			4.799999999999980
			GMT-PERP			0.0000000000000000
			GRT-20210625			0.0000000000000000
			GRTBULL	35,067.286.929004990000000		35,067.286.929004990000000
			GRT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-20210625			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000007
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATICBULL	219,800.000000000000000		219,800.000000000000000
			MATIC-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL			0.000000006383275
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			SUSHI-20210625			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			-0.0000000000000056
			THETA-20210625			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRX	0.000815000000000		0.0008150000000000
			TRX-20210625			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-20210326			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	72.400000000000000		72.397843360263110
			USDT			0.000000012276344
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRPBEAR	2,752.159.000000000000000		2,752.159.000000000000000
			XRPBULL	3,507,564.334340710000000		3,507,564.334340719000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32202	Name on file	FTX Trading Ltd.	ETHW		West Realm Shires Services Inc.	0.342424030000000
			USD	1,646.030000000000000		1,646.02748016867900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32513	Name on file	FTX Trading Ltd.	BRZ	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			CUSD	3.000000000000000		3.000000000000000
			DOGE	14,659.871980000000000		14,659.871984880000000
			ETH	0.444917200000000		0.444917200000000
			ETHW	0.444730440000000		0.444730440000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT			1.0000000000000000
			TRX	2.0000000000000000		2.0000000000000000
			USD			0.013710372574340

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26299	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ATLAS	9.8632000000000000		9.8632000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CELO-PERP			-0.0000000000000003
			CEL-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0009933500000000
			ETHW-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			RSR	8.7042000000000000		8.7042000000000000
			SHIB-PERP			0.0000000000000000
			SOL			0.0000000070000000
			SOL-PERP			0.0000000000000000
			STEP			0.0743120000000000
			SUSHI-PERP			0.0000000000000000
			TRX			0.0000010000000000
			USD			0.104464326845160
			USDT	738.6200000000000000		738.616744067051600
			XRP			0.000000009662781
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34789	Name on file	FTX Trading Ltd.	BTC	0.013264155807166	FTX Trading Ltd.	0.013264155807166
			FTT	1.9996000000000000		1.9996000000000000
			SLP			9.7381000000000000
			SOL			0.0086906800000000
			SPELL	18,596.3424000000000000		18,596.3424000000000000
			STEP	219.4800000000000000		219.4805612000000000
			TRX			0.0000160000000000
			USD	0.9855800000000000		0.985583674057402
			USDT	0.2800000000000000		0.280474015104086

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30960	Name on file	FTX Trading Ltd.	DOGE	613.7158000000000000	West Realm Shires Services Inc.	613.7830673400000000
			ETH	0.0738916400000000		0.0738996800000000
			LTC	0.9393885600000000		0.9394915200000000
			SHIB	5.0000000000000000		5.0000000000000000
			SOL	3.3429000000000000		3.3432925800000000
			TRX	1.0000000000000000		1.0000000000000000
			USD			0.188046320811565

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32267	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-0930			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH-PERP			0.0009999999999999
			GALA-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			KSOS-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			STORI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	505.9700000000000000		505.972123998250000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZEC-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30843	Name on file	West Realm Shires Services Inc.	BAT	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			BRZ	1.000000000000000		1.000000000000000
			ETHW	0.609181060000000		0.609181060000000
			USD			750.480058028673400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
3168	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	2.000000000000000
			DOGE			1.000000000000000
			ETH	0.373800790000000		0.373800790000000
			ETHW			0.359412707270325
			LTC			0.000000007765000
			NFT (333537267786505498/ENTRANCE VOUCHER #4315)			1.000000000000000
			SHIB			2.000000000000000
			TRX			3.000000000000000
			USD			0.000011626127599
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26581	Name on file	FTX Trading Ltd.	ETH	0.120547830000000	West Realm Shires Services Inc.	0.120547830000000
			ETHW			0.120547830000000
			USD	0.326596040000000		0.326596039509443
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
4013	Name on file	FTX Trading Ltd.	USD	1,221.410000000000000	FTX Trading Ltd.	0.000000000000000
			USDT			11,087.746740620000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
70060	Name on file	FTX Trading Ltd.	FTT	200.000000000000000	FTX Trading Ltd.	0.000000000000000
			SOL			0.850000000000000
			USD			1.466371462500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83987	Name on file	FTX Trading Ltd.	BF_POINT		West Realm Shires Services Inc.	500.000000000000000
			BRZ			2.000000000000000
			BTC	0.200323370000000		0.200323370000000
			CUSDT			5.000000000000000
			DOGE	10.022700000000000		10.022674030000000
			LINK	293.249100000000000		293.249126190000000
			MATIC	3.768600000000000		3.768568720000000
			SHIB			45.000000000000000
			SOL	1.069500000000000		1.069474900000000
			TRX	8.000000000000000		8.000000000000000
			USD			0.000802297002596
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32087	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.001201760000000
			GBP			0.263316408219677
			KIN			2.000000000000000
			SOL			102.279130260000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28148	Name on file	FTX Trading Ltd.	ETHW		West Realm Shires Services Inc.	0.137862000000000
			USD	332.760000000000000		332.768214358669100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
76228	Name on file	West Realm Shires Services Inc.	GRT	1,463.535000000000000	West Realm Shires Services Inc.	1,463.535000000000000
			KSHIB			99.900000000000000
			SHIB	99.900000000000000		0.000000000000000
			SOL	0.029600000000000		0.029600008414400
			USD	766.970000000000000		766.973426901852500
			USDT	28.990000000000000		28.998254301710215
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83435	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	1.000000000000000
			ETH	0.336845220000000		0.001830380000000
			SHIB			11.000000000000000
			TRX			3.000000000000000
			USD	222.730000000000000		727.758696570556600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
5588	Name on file	FTX Trading Ltd.	ETH	0.164406990000000	West Realm Shires Services Inc.	0.164406990000000
			ETHW			0.164406990000000
			TRX			1.000000000000000
			USD			0.000021609605906
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31018	Name on file	FTX Trading Ltd.	BTC	0.053886610000000	West Realm Shires Services Inc.	0.053886610000000
			DOGE			1.000000000000000
			SHIB			2.000000000000000
			USD			0.000137754118100

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Claim		Asserted Claims				Modified Claim	
		Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
26757	Name on file	FTX Trading Ltd.	AAVE		0.6430206300000000	West Realm Shires Services Inc.	0.6430206300000000
			ALGO		126.9813145200000000		126.9813145200000000
			AVAX		2.4839002100000000		2.4839002100000000
			BCH		2.0015026400000000		2.0015026400000000
			BTC		0.0479781600000000		0.0479781600000000
			DOGE		1,502.1107344600000000		1,502.1107344600000000
			ETH		0.6894536100000000		0.6894536100000000
			ETHW		0.4025542000000000		0.4025542000000000
			GRT		425.5320654900000000		425.5320654900000000
			LINK		26.7452789000000000		26.7452789000000000
			LTC		12.1854273900000000		12.1854273900000000
			MATIC		88.7856675400000000		88.7856675400000000
			MKR		0.0570712400000000		0.0570712400000000
			NEAR		13.1367480200000000		13.1367480200000000
			PAXG		0.0289079700000000		0.0289079700000000
			SHIB		6.0000000000000000		6.0000000000000000
			SOL		1.2794728700000000		1.2794728700000000
			TRX		1.0000000000000000		1.0000000000000000
			USD		354.4160471000000000		354.416047084243800
			YFI				0.0070019200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29653	Name on file	FTX Trading Ltd.	BTC-PERP			FTX Trading Ltd.	0.0000000000000000
			DOGE-0325				0.0000000000000000
			DOGE-BULL				0.816600007428286
			DOGE-PERP				0.0000000000000000
			ETH-PERP				-0.0000000000000007
			FTT				0.000000004724804
			SHIB-PERP				0.0000000000000000
			USD		72.8700000000000000		72.86515394582320
			USDT				0.000000007271459

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89922	Name on file	FTX Trading Ltd.	MATIC		1,740.0000000000000000	West Realm Shires Services Inc.	1,739.7500000000000000
			USD		40.0000000000000000		45.6755121600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93299	Name on file	FTX Trading Ltd.	CUSDT			West Realm Shires Services Inc.	3.0000000000000000
			DOGE		1,220.4979228400000000		1,220.4979228400000000
			SHIB		378,754.1134941100000000		378,754.1134941100000000
			SOL		0.1892660600000000		0.1892660600000000
			TRX		178.0485765200000000		178.0485765200000000
			USD				0.000001396880530

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27560	Name on file	FTX Trading Ltd.	ADA-PERP			FTX Trading Ltd.	7.0000000000000000
			BTC		0.0124000000000000		0.0124018600000000
			BTC-MOVE-0126				0.0000000000000000
			CRV		24.4920000000000000		24.4924248400000000
			DOGE-PERP				0.0000000000000000
			DOT		3.0829000000000000		3.0829659400000000
			DOT-PERP				8.2000000000000000
			ETC-PERP				0.0000000000000000
			ETH		0.3344458000000000		0.3344458000000000
			ETH-PERP				0.0000000000000000
			ETHW		0.3260074800000000		0.3260074800000000
			EUR		346.793598807267300		346.793598807267300
			FTM-PERP				0.0000000000000000
			FTT		0.2317000000000000		0.231736224966150
			LINK-PERP				13.0000000000000000
			LTC		0.0924000000000000		0.0924522900000000
			MANA-PERP				25.0000000000000000
			RAY		58.8300000000000000		58.833832702170550
			SAND-PERP				22.0000000000000000
			SOL				0.3991077100000000
			SOL-PERP				0.0000000000000000
			SPELL-PERP				0.0000000000000000
			SRN-PERP				0.0000000000000000
			SUSHI-20211231				0.0000000000000000
			SUSHI-PERP				17.5000000000000000
			USD		-757.2200000000000000		-757.223782012501400
			USDT		389.8300000000000000		389.827034280606650
			VETHEDGE				0.0000000086000000
			VERP-PERP				2,961.0000000000000000
			XRP		16.5950000000000000		16.5958189400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31654	Name on file	FTX Trading Ltd.	BAT			FTX Trading Ltd.	3,452.2752887100000000
			BTC				0.0001935800000000
			CEL				616.335239420246400
			DENT				1.0000000000000000
			USD		0.000135394384585		0.000135394384585

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93528	Name on file	FTX Trading Ltd.	ETH		0.4907731600000000	FTX Trading Ltd.	0.4907731600000000
			ETHW		0.4907731600000000		0.4907731600000000
			FTT		157.183917565057455		157.183917565057440
			LTC		0.0079000000000000		0.0079000000000000
			SPELL		106,200.5310000000000000		106,200.5310000000000000
			SRM		65.4868707500000000		65.4868707500000000
			SRM_LOCKED				1.2241921900000000
			USD				0.000016549642126
			USDT		3.3152981320000000		3.3152981320000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
8567	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000
			CEL			0.000000000404500
			CEL-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			EUR	0.000000007190608		0.000000007190608
			FTT	25.0930000000000000		25.0930000000000000
			FTT-PERP			0.0000000000000000
			LUNA2			0.153079254700000
			LUNA2_LOCKED			0.357184927600000
			LUNC	33,333.3300000000000000		33,333.3300000000000000
			LUNC-PERP			0.0000000000000000
			SECO	10.0010000000000000		10.0010000000000000
			SOL	5.0000000000000000		5.0000000000000000
			SXP-PERP			0.0000000000000000
USD	402.435469129469200	402.435469129469200				
USDT		0.000000003412153				

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15722	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			APE			10.2114743000000000
			APT			7.0820707000000000
			BAO			6.0000000000000000
			BF_POINT			200.0000000000000000
			BTC			0.0224786800000000
			DENT			2.0000000000000000
			DOT			9.7386116700000000
			ETH			0.4176674000000000
			ETHW			0.417492137094489
			FTM			282.039046148460000
			FTT			2.1974607900000000
			IMX			43.9080731700000000
			KIN			6.0000000000000000
			LINK			13.3996042600000000
			MATIC			664.441117200680400
			RUNE			0.0004170700000000
			SOL			0.1981444600000000
			SRM			4.9868836300000000
			USD			0.000589829659561
			USDT			0.000000003687825
			XRP			1,321.951478880000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88297	Name on file	FTX Trading Ltd.	AAVE	West Realm Shires Services Inc.	0.3129476400000000
			BRZ		1.0000000000000000
			BTC		0.0105781500000000
			CUSDT		10.0000000000000000
			DOGE		5.0000000000000000
			ETH		0.9560844320200000
			ETHW		0.9556741220200000
			MATIC		112.5541855800000000
			NFTS	2.0000000000000000	0.0000000000000000
			SOL		3.6834236200000000
			SUSHI		9.2812846400000000
			TRX		9.0000000000000000
			USD		1,757.194520600159900
			USDT		1.0254319700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8429	Name on file	FTX Trading Ltd.	APT ETH LTC USD USDT	47.014245000000000 0.000000009801605 0.006062130000000 3.530895742608161 0.000057009643929	FTX Trading Ltd.	47.014245000000000 0.000000009801605 0.006062130000000 3.530895742608161 0.000057009643929
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46557	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	-0.0000000000000046
		AGLD-PERP		0.0000000000000000
		ALCX-PERP		0.0000000000000000
		ALGO-PERP		0.0000000000000000
		AMPL-PERP		0.0000000000000000
		ANC-PERP		0.0000000000000000
		APE-PERP		0.0000000000000000
		APT-PERP		0.0000000000000000
		ASD		0.134661392259825
		ASD-PERP		-0.000000000001818
		ATLAS-PERP		0.0000000000000000
		ATOM-PERP		0.0000000000000000
		AUDIO-PERP		0.0000000000000000
		AVAX-PERP		0.0000000000000000
		AXS-PERP		0.0000000000000000
		BAND-PERP		0.0000000000000000
		BAO-PERP		0.0000000000000000
		BNB-PERP		0.0000000000000000
		BOBA-PERP		0.0000000000000000
		BSV-PERP		0.0000000000000000
		C98-PERP		0.0000000000000000
		CEL		0.000000009109834
		CEL-PERP		0.0000000000000000
		CHZ-PERP		0.0000000000000000
		CLV-PERP		0.0000000000000000
		COMP-PERP		0.0000000000000000
		CONV-PERP		0.0000000000000000
		CREAM-PERP		0.0000000000000000
		CVC-PERP		0.0000000000000000
		CVX-PERP		0.0000000000000000
		DASH-PERP		0.0000000000000000
		DODO-PERP		0.0000000000000000
		DOGE-PERP		0.0000000000000000
		DYDX-PERP		0.0000000000000000
		EDEN-PERP		0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW-PERP			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.313113762859813
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000036
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000007
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KBTT-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KLAY-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			KSOS-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNA2			0.000111938950900
			LUNA2_LOCKED			0.000261190885400
			LUNA2-PERP			0.0000000000000000
			LUNC			0.000000000417670
			LUNC-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			ORBS-PERP			0.0000000000000000
			OXY-PERP			-0.000000000001364
			PERP-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			RON-PERP			0.000000000000014
			ROOK-PERP			-0.000000000000002
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RVN-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL			0.012270715280077
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STG-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000113
			TRU-PERP			0.0000000000000000
			TRX			0.116978210798411
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	613.790000000000000		613.789117125396700
			USDT			1,001.587624506852900
			USTC			0.000000002687611
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27182	Name on file	FTX Trading Ltd.	ETH	0.212502220000000	FTX Trading Ltd.	0.212502220000000
			ETHW			0.000001960000000
			KIN			1.000000000000000
			RSR			1.000000000000000
			SOL			0.000000010000000
			TRX			1.000000000000000
			USDT			0.00000000679460

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26192	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000058910000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-1230			0.0000000000000000
			FTT	5.3000000000000000		5.3000000000000000
			JPY	89.0000000000000000		89.2757661852000000
			USD	852.7400000000000000		852.7473159154560000
			USDT			0.4484268695000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26973	Name on file	FTX Trading Ltd.	ETHW		West Realm Shires Services Inc.	0.0743304700000000
			USD	824.9700000000000000		824.966280963011200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33183	Name on file	FTX Trading Ltd.	ALCX	1.1987721900000000	FTX Trading Ltd.	1.1987721900000000
			JET	312.9405300000000000		312.9405300000000000
			PTU	552.9684600000000000		552.9684600000000000
			USD			1.2382258550000000
			USDT			0.000000015269354

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27974	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	59.9930160000000000
			AAVE			1.6497406200000000
			ALGO			148.9880000000000000
			ATLAS			160.0000000000000000
			AUDIO			44.9930160000000000
			AVAX			4.0598254000000000
			BNB			1.4207742700000000
			BNB-PERP			0.0000000000000000
			BTC			0.0216973810000000
			BTC-PERP			0.0000000000000000
			C98			29.9947080000000000
			CEL			16.2982540000000000
			DOT			4.9991270000000000
			ENJ			54.9903970000000000
			ETH			0.188974296179835
			ETH-PERP			0.0000000000000000
			ETHW			0.188974297540440
			FTM			134.9773020000000000
			FIT			24.4995554000000000
			GENE			5.9996400000000000
			LINK			3.9993458800000000
			LUNA2			0.7915465553000000
			LUNA2_LOCKED			1.8469419620000000
			LUNC			18,920.9098254000000000
			MANA			27.9951112000000000
			MATIC			69.9877780000000000
			POLIS			15.2990100000000000
			RUNE			2.4995500000000000
			SAND			22.9959842000000000
			SHIB			399,930.1600000000000000
			SNX			17.9979048000000000
			SOL			5.5991351000000000
			SOL-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			USD	48.1000000000000000		48.096165545361670
			USDT			915.016938338097600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82834	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0049115200000000
			ETH			0.0738562400000000
			ETHW			0.0729390100000000
			SHIB			17,299,635.1591474100000000
			TRX			0.0026110000000000
			USD			0.2390652500000000
			USDC			0.0000000000000000
			USDT			0.000000035147687

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48820	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	333.7388335800000000
			MATIC			106.9782237900000000
			SHIB			15,016,702.9826489000000000
			USD			0.0000000000000277

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28982	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000
			FTT			0.000000002729960
			FTT-PERP			0.0000000000000000
			LUNA2			0.2299977131000000
			LUNA2_LOCKED			0.5366613307000000
			LUNC			0.000000005150424
			SOL-PERP			0.0000000000000000
			SUN	52,314.0000000000000000		52,314.1182551500000000
			TRX	0.4600000000000000		0.4665040000000000
			USD	1.0000000000000000		1.049925390674771
			USDT			0.000000012725565
			XRP	0.7750000000000000		0.775303017776800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87384	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000003750000
			ETH			0.0000000200000000
			ETHW			0.0000000100000000
			FIT			1,023.723730369431300
			SOL			0.0069966900000000
			SRM			1.2913656500000000
			SRM_LOCKED			7.7086343500000000
			USD			0.832083483782280
			USDT			0.00000000742675
			USTC			0.0000002100000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

WBTC

0.00000003000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30475	Name on file	FTX Trading Ltd.	BNB BTC ETH FTT-PERP MATIC NFT (394130498966974578/FTX EU - WE ARE HERE! #158386) NFT (474141022464311172/FTX EU - WE ARE HERE! #158707) NFT (484901227388665275/FTX EU - WE ARE HERE! #158987) SOL TRX USD USDT		FTX Trading Ltd.	0.00000004830860 0.00000009300000 0.00000008196581 0.00000000000000 0.0061734400000000 1.00000000000000 1.00000000000000 1.00000000000000 0.00000007666380 0.98891600000000 624.177037214987000 0.004300414853276
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90548	Name on file	FTX Trading Ltd.	SOL	Undetermined*	FTX Trading Ltd.	18.53989370000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85158	Name on file	West Realm Shires Services Inc.	ALGO AVAX BRZ BTC DOGE ETH ETHW LINK LTC MATIC SHIB SOL TRX UNI USD USDT WBTC		West Realm Shires Services Inc.	167.78736990000000 3.290520420000000 2.00000000000000 0.003553140000000 550.36496919000000 0.045454560000000 0.044893400000000 7.598259440000000 0.371473890000000 129.11588039000000 2,981,969.09175288000000 0.706338950000000 372.23314511000000 3.571333800000000 50.735470553635420 50.924143840000000 0.000464800000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90139	Name on file	FTX Trading Ltd.	BRZ CUSDT MATIC SOL TRX USD	909.96840000000000 10.529900000000000	West Realm Shires Services Inc.	1.00000000000000 1.00000000000000 909.96844449000000 10.529884640000000 2.00000000000000 1.180051180442711
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

9023	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP ALICE-PERP ALPHA-PERP ANC-PERP APE-PERP AR-PERP ATLAS-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BAL-PERP BAT-PERP BNB-PERP BTC BTC-PERP C98-PERP CAKE-PERP CELO-PERP CRO-PERP CRV-PERP CVC-PERP DOT-PERP EGLD-PERP ENS-PERP ETH ETH-PERP FIL-PERP FTT FTT-PERP GMT-PERP GRT GRT-PERP HBAR-PERP HNT-PERP HT ICP-PERP JASMY-PERP KAVA-PERP KNC-PERP LOOKS-PERP LRC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MAPS-PERP MATIC		FTX Trading Ltd.	0.00000000105400 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 -0.00000000000042 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000003 0.000000006465620 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 -0.00000000000014 0.00000000000000 0.00000000000000 0.00000000235870 0.00000000000000 0.00000000000000 1.187753801725082 0.00000000000000 0.00000000000000 0.000000010000000 0.00000000000000 0.00000000000000 0.00000000000000 0.000000006176180 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.114249595700000 0.266582389900000 0.00000000000000 0.00000000000000 0.00000016769950
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			RON-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SOS-PERP			0.0000000000000000
			SRM			0.0411218100000000
			SRM_LOCKED			0.2214093600000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	101.209638172932300		101.209638172932300
			USDT			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XRP	0.8581040000000000		0.8581040000000000
			YFII-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5247	Name on file	FTX Trading Ltd.	EUR		West Realm Shires Services Inc.	0.0019680200000000
			NFT (290892731424126568/ENTRANCE VOUCHER #7471)			1.0000000000000000
			NFT (312657149918870426/FTX EU - WE ARE HERE! #234344)			1.0000000000000000
			NFT (349591739596927633/FTX EU - WE ARE HERE! #216366)			1.0000000000000000
			NFT (354854926764010933/FTX CRYPTO CUP 2022 KEY #25089)			1.0000000000000000
			NFT (376223706815581367/MAGICEDEN VAULTS)			1.0000000000000000
			NFT (393965170098807839/MAGICEDEN VAULTS)			1.0000000000000000
			NFT (397919986047481429/THE REFLECTION OF LOVE #302)			1.0000000000000000
			NFT (423831259073241189/STAGE PYRO #8)			1.0000000000000000
			NFT (464546848715188608/THE HILL BY FTX #1866)			1.0000000000000000
			NFT (514501425308508097/MAGICEDEN VAULTS)			1.0000000000000000
			NFT (517739669324344541/MAGICEDEN VAULTS)			1.0000000000000000
			NFT (526896078962020318/FTX EU - WE ARE HERE! #216583)			1.0000000000000000
			NFT (528254724193387292/MAGICEDEN VAULTS)			1.0000000000000000
			NFT (539822104708597240/STAGE PYRO #91)			1.0000000000000000
			NFT (545740902431499026/MEDALLION OF MEMORIA)			1.0000000000000000
			NFT (558746532330828961/THE REFLECTION OF LOVE #6375)			1.0000000000000000
			NFT (572274824592413669/THE REFLECTION OF LOVE #5267)			1.0000000000000000
			SOL	3.5300000000000000		3.5330984300000000
			USD			0.00000236950300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26577	Name on file	West Realm Shires Services Inc.	AAVE		West Realm Shires Services Inc.	0.0015300000000000
			SOL			0.0057100000000000
			USD	592.1255000000000000		592.1254866500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26723	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	0.0000885100000000
			BTC-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			GBP			0.000000000427048
			IOTA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			SOL			0.0081356000000000
			SOL-PERP			0.0000000000000000
			TRX	3,503.0002510000000000		3,503.0002510000000000
			USD			0.663721121269517
			USDT			0.5260833510500000
			XEM-PERP			0.0000000000000000
			XRP	26.4000000000000000		26.4000000000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25365	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.0000000000000000
			APT-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000003
			BTC			0.0004999100000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CAKE-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000001
			DYDX-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			30.1945640000000000
			HT-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			RAY			4.6851819400000000
			RSR-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			TRX			0.0000120000000000
			USD	5.2200000000000000		2.727289350757551
			USDT			0.000000006311378
			XLM-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87734	Name on file	FTX Trading Ltd.	ADA-20211231		FTX Trading Ltd.	0.0000000000000000
			ADABULL			0.0000000069000000
			ADA-PERP			0.0000000000000000
			ETH	1.0452741200000000		1.0452741200000000
			ETHBULL			0.0000000087000000
			ETHW	1.0452741200000000		1.0452741200000000
			FTT	0.3717199600000000		0.371719965673724
			IOTA-PERP			0.0000000000000000
			LTC	1.6373482900000000		1.637348297674238
			MKRBULL			0.0000000020000000
			USD	0.0000000900000000		0.000000091107837
			USDT	147.2923961000000000		147.292396063440700
			XLMBULL			1,020.2020424000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33357	Name on file	FTX Trading Ltd.	BNB	0.5098060000000000	FTX Trading Ltd.	0.5098060000000000
			BTC	0.0053989500000000		0.0053989524000000
			ETH	0.1359736100000000		0.1359736160000000
			ETHW			0.1359736160000000
			FTT	5.0067334000000000		5.0067334000000000
			SGD			0.000000012213683
			SHIB	6,598,719.6000000000000000		6,598,719.6000000000000000
			USD	0.3700000000000000		0.366383558801232
			USDT	2.6500000000000000		2.651963680710000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65794	Name on file	FTX Trading Ltd.	ATOM	9.3000000000000000	FTX Trading Ltd.	9.3000000000000000
			BTC	0.0078980000000000		0.0078984200000000
			BUSD	434.0000000000000000		0.0000000000000000
			ETH	0.1209700000000000		0.1209758000000000
			ETHW	0.1209750000000000		0.1209758000000000
			KIN	6,969.0000000000000000		6,969.0000000000000000
			LUNA2	7.7900000000000000		7.7994325110000000
			LUNA2_LOCKED			18.1986758600000000
			SPELL	12,800.0000000000000000		12,800.0000000000000000
			TRX	0.9480000000000000		0.9489640000000000
			USD	49.5000000000000000		484.023275086723970
			USDT	0.0009000000000000		0.000902143589104
			USDT-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9777	Name on file	West Realm Shires Services Inc.	BTC	0.0215260210000000	West Realm Shires Services Inc.	0.021526021794339
			NFT (349054570201119496/ENTRANCE VOUCHER #851)			1.0000000000000000
			NFT (558667661195670269/SAUDI ARABIA TICKET STUB #2019)			1.0000000000000000
			SHIB			121.0000000000000000
			SOL			0.000000002201503
			TRX			0.000000007544037
			USD	96.0000000000000000		96.024199400210100
			USDT			0.000000003246487

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29442	Name on file	FTX Trading Ltd.	BULL		FTX Trading Ltd.	0.0148000000000000
			NVDA			0.1399160000000000
			USD	47.0700000000000000		47.071108985847460

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17426	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			BTC	0.0000663000000000		0.0000663000000000
			SHIB			1.0000000000000000
			USD			3,567.584549598296000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46416	Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: 1.83 USD; 0.00004626 BTC; 3.46045755 FTT		FTX Trading Ltd.	
			1INCH-0325	Undetermined*		0.0000000000000000
			1INCH-0624			0.0000000000000000
			1INCH-0930			0.0000000000000000
			1INCH-20210326			0.0000000000000000
			1INCH-20210625			0.0000000000000000
			1INCH-20210924			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			1INCH-20211231			0.0000000000000000
			1INCH-PERP			0.0000000000000000
			POC Other Crypto Assertions:			
			2,731.38953732 SRM; 1.5006472 ETH;			
			164,285.71 MER			0.0000000000000000
			POC Other Crypto Assertions: 4,166,667			
			LOCKED PYTH; 1,097,468.54160606			
			LOCKED SERUM; 733,548.10162836			
			FIDA			0.0000000000000000
			POC Other Crypto Assertions:			
			4,852,979.24638489 LOCKED FIDA			
			1,417.851186 LOCKED LUNA;			
			607.6505084 LUNA			0.0000000000000000
			AAVE-0325			0.0000000000000079
			AAVE-0624			0.0000000000000099
			AAVE-0930			-0.0000000000000028
			AAVE-20201225			-0.0000000000000056
			AAVE-20210326			-0.0000000000000241
			AAVE-20210625			-0.0000000000000362
			AAVE-20210924			0.0000000000000016
			AAVE-20211231			-0.0000000000000127
			AAVE-PERP			0.000000000017820
			ADA-0325			0.0000000000000000
			ADA-0624			0.0000000000000000
			ADA-0930			0.0000000000000000
			ADA-20201225			0.0000000000000000
			ADA-20210326			0.0000000000000000
			ADA-20210625			0.0000000000000000
			ADA-20210924			0.0000000000000000
			ADA-20211231			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-0325			0.0000000000000000
			ALGO-0624			0.0000000000000000
			ALGO-20201225			0.0000000000000000
			ALGO-20210326			0.0000000000000000
			ALGO-20210625			0.0000000000000000
			ALGO-20210924			0.0000000000000000
			ALGO-20211231			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.000000000013983
			ALPHA			0.8934750000000000
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000090
			AMPL-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000004547
			AR-PERP			0.0000000000005798
			ATOM-0325			0.0000000000001733
			ATOM-20201225			0.0000000000000000
			ATOM-20210326			-0.0000000000001051
			ATOM-20210625			0.00000000000028279
			ATOM-20210924			-0.0000000000001847
			ATOM-20211231			-0.0000000000000561
			ATOM-PERP			0.0000000000116870
			AUDIO-PERP			-0.0000000000025465
			AURY			0.7548800000000000
			AVAX-0325			-0.0000000000000468
			AVAX-0624			-0.0000000000001733
			AVAX-0930			-0.0000000000000227
			AVAX-20201225			-0.0000000000003922
			AVAX-20210326			0.0000000000001023
			AVAX-20210625			0.0000000000002728
			AVAX-20210924			-0.0000000000001193
			AVAX-20211231			-0.0000000000000255
			AVAX-PERP			0.0000000000143472
			AXS			0.0788525000000000
			AXS-PERP			0.0000000000037727
			BADGER-PERP			0.0000000000001591
			BAL-0325			-0.0000000000000552
			BAL-0624			0.0000000000001513
			BAL-0930			-0.0000000000000014
			BAL-20210625			0.0000000000000284
			BAL-20210924			-0.0000000000000177
			BAL-20211231			0.0000000000000262
			BAL-PERP			-0.0000000000012818
			BAND-PERP			-0.0000000000023675
			BAT-PERP			0.0000000000000000
			BCH			0.000000011387098
			BCH-0325			-0.0000000000000022
			BCH-0624			-0.0000000000000021
			BCH-0930			0.0000000000000000
			BCH-20201225			0.0000000000000515
			BCH-20210326			0.0000000000000326
			BCH-20210625			-0.0000000000000166
			BCH-20210924			0.0000000000000062
			BCH-20211231			0.0000000000000037
			BCH-PERP			0.000000000010572
			BNB			0.000000008647873
			BNB-0325			-0.0000000000000450
			BNB-0624			0.0000000000000007
			BNB-0930			0.0000000000000002
			BNB-20200925			0.0000000000000000
			BNB-20201225			-0.0000000000000639
			BNB-20210326			-0.0000000000009777
			BNB-20210625			-0.0000000000000596
			BNB-20210924			-0.0000000000000234
			BNB-20211231			0.0000000000000039
			BNB-PERP			-0.000000000154329
			BNT-PERP			0.000000000014551
			BSV-0325			0.0000000000000198
			BSV-0624			0.0000000000000113
			BSV-0930			0.0000000000000042
			BSV-20201225			0.0000000000000056
			BSV-20210326			-0.0000000000000056
			BSV-20210625			0.0000000000000630

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BSV-20210924			0.000000000000183
			BSV-20211231			0.000000000000198
			BSV-PERP			0.000000000000255
			BTC			0.000046272064436
			BTC-0325			-0.0000000000000852
			BTC-0624			-0.000000000000016
			BTC-0930			0.000000000000014
			BTC-1230			0.000000000000000
			BTC-202101225			-0.000000000000161
			BTC-20210326			-0.000000000000094
			BTC-20210625			0.000000000000189
			BTC-20210924			-0.0000000000000435
			BTC-20211231			0.000000000000288
			BTC-MOVE-20210309			0.000000000000000
			BTC-MOVE-20210310			0.000000000000000
			BTC-MOVE-20210311			0.000000000000000
			BTC-MOVE-20210312			0.000000000000000
			BTC-MOVE-20210314			0.000000000000000
			BTC-MOVE-20210315			0.000000000000000
			BTC-MOVE-20210316			0.000000000000000
			BTC-MOVE-20210318			0.000000000000000
			BTC-MOVE-20210319			0.000000000000000
			BTC-MOVE-20210320			0.000000000000000
			BTC-MOVE-20210323			0.000000000000000
			BTC-MOVE-20210324			0.000000000000000
			BTC-MOVE-20210325			0.000000000000000
			BTC-MOVE-20210326			0.000000000000000
			BTC-MOVE-20210327			0.000000000000000
			BTC-MOVE-20210331			0.000000000000000
			BTC-MOVE-20210402			0.000000000000000
			BTC-MOVE-20210411			0.000000000000000
			BTC-MOVE-20210412			0.000000000000000
			BTC-MOVE-20210413			0.000000000000000
			BTC-MOVE-20210414			0.000000000000001
			BTC-MOVE-20210417			0.000000000000000
			BTC-MOVE-20210420			0.000000000000000
			BTC-MOVE-20210424			0.000000000000000
			BTC-MOVE-20210425			0.000000000000000
			BTC-MOVE-20210427			0.000000000000000
			BTC-MOVE-20210428			0.000000000000000
			BTC-MOVE-20210510			0.000000000000000
			BTC-MOVE-20210511			0.000000000000000
			BTC-MOVE-20210518			0.000000000000000
			BTC-MOVE-20210519			0.000000000000000
			BTC-MOVE-20210520			0.000000000000000
			BTC-MOVE-20210522			0.000000000000000
			BTC-MOVE-20210526			0.000000000000000
			BTC-MOVE-20210616			0.000000000000000
			BTC-MOVE-20210617			0.000000000000000
			BTC-MOVE-20210622			0.000000000000000
			BTC-MOVE-20210709			0.000000000000000
			BTC-MOVE-20210713			0.000000000000000
			BTC-MOVE-20210714			0.000000000000000
			BTC-MOVE-2021Q1			0.000000000000000
			BTC-MOVE-2021Q2			-0.000000000000005
			BTC-MOVE-2022Q3			0.000000000000000
			BTC-MOVE-WK-20210312			0.000000000000000
			BTC-MOVE-WK-20210319			0.000000000000000
			BTC-MOVE-WK-20210326			0.000000000000000
			BTC-MOVE-WK-20210402			0.000000000000000
			BTC-MOVE-WK-20210409			0.000000000000000
			BTC-MOVE-WK-20210416			0.000000000000000
			BTC-MOVE-WK-20210423			0.000000000000005
			BTC-MOVE-WK-20210430			-0.000000000000001
			BTC-MOVE-WK-20210514			0.000000000000000
			BTC-MOVE-WK-20210521			0.000000000000000
			BTC-MOVE-WK-20210604			0.000000000000000
			BTC-MOVE-WK-20210611			0.000000000000000
			BTC-MOVE-WK-20210618			0.000000000000000
			BTC-MOVE-WK-20210625			0.000000000000000
			BTC-MOVE-WK-20210723			0.000000000000000
			BTC-MOVE-WK-20210813			0.000000000000000
			BTC-PERP			-0.000000000025522
			BTPRE-PERP			0.000000000000000
			CELO-PERP			-0.000000000023419
			CEL-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CHZ-0325			0.000000000000000
			CHZ-0624			0.000000000000000
			CHZ-20210326			0.000000000000000
			CHZ-20210625			0.000000000000000
			CHZ-20210924			0.000000000000000
			CHZ-20211231			0.000000000000000
			CHZ-PERP			0.000000000000000
			COIN			0.000000004346997
			COMP			0.000980300000000
			COMP-0325			0.000000000000006
			COMP-0624			-0.000000000000003
			COMP-202101225			-0.000000000000015
			COMP-20210326			0.000000000000067
			COMP-20210625			-0.000000000000198
			COMP-20210924			-0.000000000000028
			COMP-20211231			0.000000000000059
			COMP-PERP			-0.000000000000679
			CREAM-20210326			0.000000000000000
			CREAM-PERP			0.0000000000000522
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			CUSD-PERP			0.000000000000000
			DASH-PERP			-0.000000000000067
			DEFI-20210625			-0.000000000000007
			DEFI-PERP			0.000000000000741
			DODO-PERP			0.000000000000000
			DOGE			0.22595003118778
			DOGE-0325			0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE-0624			0.0000000000000000
			DOGE-0930			0.0000000000000000
			DOGE-20210625			0.0000000000000000
			DOGE-20210924			0.0000000000000000
			DOGE-20211231			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT			0.000000004941996
			DOT-0325			-0.000000000005456
			DOT-0624			-0.00000000000454
			DOT-0930			0.000000000000085
			DOT-20201225			-0.00000000015774
			DOT-20210326			0.000000000040017
			DOT-20210625			0.00000000000682
			DOT-20210924			-0.00000000000909
			DOT-20211231			-0.00000000002728
			DOT-PERP			-0.000000000069121
			DOTPRESPLIT-20200925			0.000000000000003
			DOTPRESPLIT-2020PERP			0.000000000000227
			DYDX-PERP			-0.00000000025011
			EGLD-PERP			0.00000000002856
			ENJ-PERP			0.000000000000000
			ENS-PERP			-0.00000000000454
			EOS-0325			-0.00000000000682
			EOS-0624			-0.00000000002728
			EOS-0930			0.00000000000909
			EOS-20200925			0.000000000000000
			EOS-20201225			0.000000000038198
			EOS-20210326			0.000000000001818
			EOS-20210625			-0.00000000011482
			EOS-20210924			-0.00000000003183
			EOS-20211231			0.00000000016370
			EOS-PERP			-0.000000000538420
			ETC-20201225			-0.00000000000319
			ETC-PERP			0.00000000092768
			ETH			-0.000000002296427
			ETH-0325			0.00000000000717
			ETH-0624			0.00000000000063
			ETH-0930			0.00000000000214
			ETH-1230			-0.00000000000028
			ETH-20200925			-0.00000000000454
			ETH-20201225			0.000000000000326
			ETH-20210326			0.00000000002842
			ETH-20210625			0.000000000006068
			ETH-20210924			-0.00000000001776
			ETH-20211231			0.00000000001139
			ETHE			0.000000001292464
			ETH-PERP			0.00000000014954
			FIDA			733,548.10162836000000
			FIDA_LOCKED			4,852,979.24638489000000
			FIL-0325			-0.000000000000341
			FIL-0624			-0.00000000002955
			FIL-0930			-0.00000000001591
			FIL-20201225			-0.00000000001364
			FIL-20210326			0.000000000006444
			FIL-20210625			0.000000000000071
			FIL-20210924			0.00000000001364
			FIL-20211231			0.00000000001830
			FIL-PERP			-0.00000000012960
			FLM-20201225			0.000000000058207
			FLM-PERP			0.000000000471118
			FLOW-PERP			0.000000000025465
			FTM-PERP			0.000000000000000
			FTT			3.460457555001880
			FTT-PERP			0.000000000010913
			FXS-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			GAL-PERP			0.00000000003637
			GBTC			0.000000003305009
			GMT-PERP			0.000000000000000
			GRT			0.000000009317143
			GRT-0325			0.000000000000000
			GRT-0624			0.000000000000000
			GRT-20210326			0.000000000000000
			GRT-20210625			0.000000000000000
			GRT-20210924			0.000000000000000
			GRT-20211231			0.000000000000000
			GRT-PERP			0.000000000000000
			HBAR-PERP			0.000000000000000
			HOT-PERP			0.000000000000000
			HT-PERP			0.000000000069846
			ICP-PERP			0.000000000014324
			IMX-PERP			0.000000000000000
			IOST-PERP			0.000000000000000
			JASMY-PERP			0.000000000000000
			KAVA-PERP			-0.00000000000540
			KNC-PERP			0.00000000009777
			KSM-PERP			0.00000000010820
			LEND-PERP			0.000000000000000
			LEO			0.00000007532764
			LEO-PERP			0.000000000000000
			LINA-PERP			0.000000000000000
			LINK			0.000000010000000
			LINK-0325			-0.00000000000795
			LINK-0624			-0.00000000000113
			LINK-0930			0.000000000000000
			LINK-20201225			0.00000000002728
			LINK-20210326			-0.00000000011596
			LINK-20210625			0.000000000000000
			LINK-20210924			0.000000000000000
			LINK-20211231			0.00000000000611
			LINK-PERP			-0.00000000564114
			LOOKS			0.000000010000000
			LOOKS-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LTC			0.00000008675501

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC-0325			0.0000000000000042
			LTC-0624			0.0000000000000035
			LTC-0930			0.0000000000000000
			LTC-20201225			-0.0000000000001762
			LTC-20210326			-0.0000000000002387
			LTC-20210625			0.0000000000000362
			LTC-20210924			-0.0000000000000109
			LTC-20211231			-0.0000000000000056
			LTC-PERP			0.0000000000043523
			LUNA2			607.6505084000000000
			LUNA2_LOCKED			1,417.8511860000000000
			LUNC-PERP			-0.000000000016200
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MCB			0.0070274000000000
			MER			164,285.7100000000000000
			MKR-PERP			-0.0000000000000075
			MOB			0.000000007892896
			MTA-PERP			0.0000000000000000
			MTL-PERP			0.000000000018644
			NEAR-PERP			-0.000000000221916
			NEO-20201225			-0.0000000000000156
			NEO-PERP			0.000000000005351
			OKB-PERP			-0.0000000000000454
			OMG-0325			-0.0000000000000454
			OMG-20210326			0.0000000000001818
			OMG-20210625			0.0000000000008753
			OMG-20210924			0.0000000000002842
			OMG-20211231			0.0000000000001818
			OMG-PERP			0.0000000000015461
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PAXG			0.0000000050000000
			PAXG-PERP			-0.0000000000000023
			PEOPLE-PERP			0.0000000000000000
			PERP			0.0157650000000000
			PERP-PERP			-0.000000000116415
			PYTH_LOCKED			4,166,667.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-20210625			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROOK			1.5006472050000000
			ROOK-PERP			0.0000000000000085
			RSR-PERP			0.0000000000000000
			RUNE			-0.0000000004197450
			RUNE-PERP			0.000000000130775
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SNX			0.0000000100000000
			SNX-PERP			0.0000000000046441
			SOL			0.007339756857929
			SOL-0325			0.0000000000000611
			SOL-0624			-0.0000000000004092
			SOL-0930			-0.000000000000909
			SOL-20200925			0.0000000000000000
			SOL-20201225			0.0000000000000000
			SOL-20210326			0.0000000000000000
			SOL-20210625			0.0000000000000000
			SOL-20210924			0.0000000000000000
			SOL-20211231			0.000000000001534
			SOL-PERP			-0.000000000216687
			SOS			0.0000018500000000
			SRM			2,731.3895373200000000
			SRM_LOCKED			1,097,468.5416060600000000
			SRM-PERP			0.0000000000000000
			STETH			0.000000002448448
			STORJ-PERP			0.000000000030553
			SUSHI			0.000000003497383
			SUSHI-0325			0.0000000000000000
			SUSHI-0624			0.0000000000000000
			SUSHI-0930			0.0000000000000000
			SUSHI-20200925			0.0000000000000000
			SUSHI-20201225			0.0000000000000000
			SUSHI-20210326			0.0000000000000000
			SUSHI-20210625			0.0000000000000000
			SUSHI-20210924			0.0000000000000000
			SUSHI-20211231			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-20210326			-0.000000000007275
			SXP-PERP			-0.00000000861376
			THETA-0325			0.0000000000000227
			THETA-0624			-0.000000000005684
			THETA-20201225			-0.000000000009094
			THETA-20210326			-0.000000000003637
			THETA-20210625			0.000000000013642
			THETA-20210924			0.000000000001904
			THETA-20211231			0.000000000000838
			THETA-PERP			0.000000000033907
			TONCOIN-PERP			0.000000000029103
			TRX			0.000031012043723
			TRX-0325			0.0000000000000000
			TRX-0624			0.0000000000000000
			TRX-0930			0.0000000000000000
			TRX-20201225			0.0000000000000000
			TRX-20210326			0.0000000000000000
			TRX-20210625			0.0000000000000000
			TRX-20210924			0.0000000000000000
			TRX-20211231			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI			0.000000008819357
			UNI-0325			-0.0000000000000284
			UNI-0624			-0.0000000000000540
			UNI-0930			0.0000000000000000



Claim Number	Name	Debtor	Asserted Claims		Debtor	Modified Claim
			Tickers	Ticker Quantity		Ticker Quantity
			UNI-20201225			0.000000000002273
			UNI-20210326			0.000000000015006
			UNI-20210625			-0.000000000003410
			UNI-20210924			0.000000000000596
			UNI-20211231			-0.000000000002728
			UNI-PERP			0.000000000348336
			UNISWAP-PERP			0.000000000000000
			USD			-17,872.95392282100000
			USDT			1.829382924448670
			USDT-PERP			0.000000000000000
			USTC			0.000000001157415
			USTC-PERP			0.000000000000000
			VET-PERP			0.000000000000000
			WAVES-0325			0.000000000000000
			WAVES-0624			0.000000000000000
			WAVES-0930			0.000000000000000
			WAVES-20210326			0.000000000000000
			WAVES-20210625			0.000000000000000
			WAVES-20210924			0.000000000000000
			WAVES-20211231			0.000000000000000
			WAVES-PERP			0.000000000000000
			WBTC			0.000000003348736
			XAUT			0.000000002000000
			XAUT-PERP			0.000000000000057
			XLM-PERP			0.000000000000000
			XMR-PERP			0.000000000001026
			XRP-0325			0.000000000000000
			XRP-0624			0.000000000000000
			XRP-0930			0.000000000000000
			XRP-20201225			0.000000000000000
			XRP-20210326			0.000000000000000
			XRP-20210625			0.000000000000000
			XRP-20210924			0.000000000000000
			XRP-20211231			0.000000000000000
			XRP-PERP			0.000000000000000
			XTZ-0325			-0.000000000001421
			XTZ-0624			-0.000000000001591
			XTZ-0930			0.000000000000113
			XTZ-20201225			0.0000000000008185
			XTZ-20210326			0.000000000000909
			XTZ-20210625			-0.0000000000041609
			XTZ-20210924			0.000000000000682
			XTZ-20211231			0.000000000000198
			XTZ-PERP			0.0000000000452018
			YFI			0.000000004196329
			YFI-0325			0.000000000000000
			YFI-0624			0.000000000000000
			YFI-0930			0.000000000000000
			YFI-20201225			0.000000000000001
			YFI-20210326			0.000000000000002
			YFI-20210625			0.000000000000000
			YFI-20210924			0.000000000000000
			YFI-20211231			0.000000000000000
			YFI-PERP			-0.000000000000003
			YFI-PERP			-0.000000000000044
			ZEC-PERP			-0.00000000026659
			ZIL-PERP			0.000000000000000
			ZRX-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91049	Name on file	FTX Trading Ltd.	LUNA2	0.079679363860000	FTX Trading Ltd.	0.079679363860000
			LUNA2_LOCKED			0.185918515700000
			LUNC	17,350.349236000000000		17,350.349236000000000
			USD	0.005895194432480		0.005895194432480

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26647	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	1.000000000000000
			BTC			0.000000002886624
			ETH			0.000000002769441
			FTT			0.000000005460328
			GBP			0.000000003200549
			USD			0.000004968731589
			XRP	2,286.502600000000000		2,286.899404930000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26930	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			ATOM			0.000000004427060
			AVAX			0.000000001594730
			AVAX-PERP			0.000000000000000
			BNB			0.000000000837820
			BTC	0.027894860000000		0.027894867318090
			ETH			0.000000008191890
			ETHW			0.000000001437610
			FTT			25.399926280000000
			FTT-PERP			0.000000000000000
			IOTA-PERP			0.000000000000000
			LUNA2			0.004595976807000
			LUNA2_LOCKED			0.010723945880000
			LUNC	375.232326000000000		375.232326032827100
			SOL			10.488724730000000
			SOL-PERP			0.000000000000000
			USD			0.034704542120812
			USTC			0.000000001907790
			XRP			0.000000006827214

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70693	Name on file	Quoine Pte Ltd	BTC	1.000000140000000	Quoine Pte Ltd	0.000000140000000
			ETH	1.853086710000000		1.853086710000000
			ETHW	4.853806420000000		4.853806420000000
			QASH	0.003928570000000		0.003928570000000
			SGD	0.005380000000000		0.005380000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	49.000000000000000		49.000000000000000
			USD	13,238.682000000000000		98,043.706380000000000
			USDT	19.476309000000000		19.476309000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88484	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.854028860000000
			ETHW			0.854028860000000
			USD	900.000000000000000		0.000014634319520

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33409	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.099620000000000
			BTC-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			COMP			0.000074587000000
			CRV			0.990690000000000
			CRV-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			ETH			0.000993730000000
			ETH-PERP			0.000000000000000
			ETHW			0.000993730000000
			FTM			0.986510000000000
			FTM-PERP			0.000000000000000
			FTT			0.028888000000000
			FTT-PERP			0.000000000000000
			KAVA-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LOOKS-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000003
			MATIC-PERP			0.000000000000000
			NEAR-PERP			-0.000000000000010
			ONE-PERP			0.000000000000000
			RNDR-PERP			0.000000000000000
			ROSE-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SKL-PERP			0.000000000000000
			SOL			0.009620000000000
			SOL-PERP			0.000000000000000
			TRX			0.000069000000000
			TRYB-PERP			0.000000000000000
			USD	973.000000000000000		973.258397508644700
			USDT			0.245707726394795
			XTZ-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72131	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.221966900000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57268	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	1.000000000000000
			BTC	0.017994700000000		0.017994700529509
			ETH			0.000000009303497
			FTM			0.000000002645674
			KIN			2.000000000000000
			LTC			0.000000005351954
			LUNA2			0.009937982175000
			LUNA2_LOCKED			0.023188625070000
			MSOL			0.000000008693510
			PEOPLE			0.000390100000000
			SHIB			0.000000003119586
			SOL			0.000000008664050
			UBXT			2.000000000000000
			USD			0.000000003287359
			USDT			0.000000000318613
			USTC			1.406769411442445

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51310	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	2.115581200000000
			BRZ			1.000000000000000
			CUSDT			8.000000000000000
			DOGE	714.155205250000000		714.155205250000000
			GRT			1.004044710000000
			TRX	11,614.277521000000000		11,614.277521000000000
			USD			0.274545573608839
			USDT			1.101512790000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33764	Name on file	West Realm Shires Services Inc.	BTC	0.024256490000000	West Realm Shires Services Inc.	0.024256495504200
			DOGE	0.416000000000000		0.416000000000000
			SUSHI	7.995500000000000		7.995500000000000
			USD			10.606610710000000
			USDT			0.780942910000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82175	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
			BAO			6.000000000000000
			BTC	0.008903630000000		0.008905470000000
			BTC-PERP			0.000000000000000
			DENT			2.000000000000000
			ETH	0.016886000000000		0.016889450000000
			ETHW			0.016684100000000
			FIDA			1.000000000000000
			GMT			1.589222960000000
			GST			5.787413410000000
			KIN			5.000000000000000
			SECO			1.032961480000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	1.7837024300000000		1.7840771000000000
			TRX	7.0007770000000000		7.0007770000000000
			UBXT			5.0000000000000000
			USD	7,430.1100000000000000		7,431.668261571031000
			USDT	0.5600000000000000		0.557314081462827

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27052	Name on file	FTX Trading Ltd.	JINCH		FTX Trading Ltd.	0.000000004692420
			AAVE			0.000000002302000
			AMPL			0.000000001564670
			AMPL-PERP			0.0000000000000000
			ATLAS	78,030.0000000000000000		78,030.0000000000000000
			AVAX			0.000000001929823
			BTC			0.000000004103644
			EDEN	429.3000000000000000		429.3000000000000000
			ETH			0.000000009129600
			ETHW	0.0006553000000000		0.00065539150790
			FTT	0.0423537800000000		0.042353780583676
			LINK			0.00000000137600
			SNX			0.000000001850450
			SNX-PERP			0.0000000000000000
			SOL			0.000000007297681
			SUSHI			0.000000007977175
			UNI			0.000000002423960
			UNI-PERP			0.0000000000000000
			USD			0.000000008189411
			USDT			0.000000004997509
			YFI			0.0009783000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17809	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0237354600000000
			DOGE			3.0000000000000000
			ETH			0.556459157760000
			ETHW			0.127262817760000
			SHIB			1.0000000000000000
			TRX			1.0000000000000000
			USD	255.0800000000000000		255.146374599220020

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

65427	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			BAO			8.0206000800000000
			DENT			0.0284880300000000
			ETH			0.000000001981055
			ETHW			0.0000000031981055
			KIN			2.0000000000000000
			NFT			
			(400554368171974055/CRYPTOFABULA #2)	1.0000000000000000		1.0000000000000000
			SOL			0.000001362551979
			TRX			1.0035549300000000
			USD			0.000002157100077
			USDT			0.000000007406287
			XRP			0.0007550900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27864	Name on file	FTX Trading Ltd.	BRZ	49.5955000000000000	West Realm Shires Services Inc.	49.5954672700000000
			CUSD	448.7596000000000000		448.7595872800000000
			DOGE	109.7566000000000000		109.7566048500000000
			KSHIB			490.5870861900000000
			SHIB	1,482,409.5871000000000000		1,427,968.3015037500000000
			TRX	1.0000000000000000		1.0000000000000000
			USD			0.000000002845133

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79751	Name on file	FTX Trading Ltd.	ATLAS	6.5419920000000000	FTX Trading Ltd.	6.5419920000000000
			AVAX	0.002641376428619		0.002641376428619
			C98			0.9775800000000000
			ETH	0.0000000100000000		0.0000000100000000
			GALFAN			0.0129040000000000
			GODS			0.0171180000000000
			TRX	0.0000030000000000		0.0000030000000000
			USD	129.7910523100000000		129.7910523100000000
			USDT	16.799202190750000		16.799202190750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24574	Name on file	FTX Trading Ltd.	AURY		FTX Trading Ltd.	0.000000002349706
			BNB			0.000000009720735
			CHZ	570.9000000000000000		570.905963019143200
			ENJ			0.000000001500000
			FTM			0.000000007434877
			FIT			0.000000005805600
			MATIC			0.00000000251470
			MER			1.9914400000000000
			POLIS	396.3900000000000000		396.397727036740550
			SRM			0.1103284600000000
			SRM_LOCKED			0.6331186100000000
			USD			0.000000004457520
			USDT			0.000000561850640

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78744	Name on file	FTX Trading Ltd.	DOT	26.690447212627560	FTX Trading Ltd.	26.690447212627560
			MATIC	310.0000000000000000		310.0000000000000000
			USD	4.066937221524220		14.066937221524220



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			C98-PERP			0.0000000000000000
			CEL			0.0319000000000000
			CLV-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOT-0624			0.0000000000000000
			DYDX-PERP			-0.0000000000000113
			EGLD-PERP			0.0000000000000000
			ETH			0.0003481700000000
			ETH-0624			0.0000000000000000
			ETH-0930			0.0000000000000000
			ETH-1230			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0003481700000000
			FIL-0930			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FTM-1230			0.0000000000000000
			FTM-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			GME-20210625			0.0000000000000000
			GME-20210924			0.0000000000000000
			GMT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LUNA2			0.004356629764000
			LUNA2_LOCKED			0.010165469450000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-0930			0.0000000000000000
			OP-1230			0.0000000000000000
			RAY-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			SLV-20210625			0.0000000000000000
			SLV-20210924			0.0000000000000000
			SOL-0930			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SPY-20210625			0.0000000000000000
			SPY-20210924			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TRX			0.0015850000000000
			TSLA-20210625			0.0000000000000000
			TSLA-20210924			0.0000000000000000
			USD	7,363.3900000000000000		7,363.388369942988000
			USDT			0.0161212705000000
			USTC			0.6167020000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

63706	Name on file	FTX Trading Ltd.	BTC	0.1113777700000000	West Realm Shires Services Inc.	0.1113777700000000
			USD			0.0365668900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

95469	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	4.0391920000000000
			ATOM			20.0015120000000000
			DOT			6.9616448300000000
			ETH			1.4983871500000000
			ETHW			1.4983871500000000
			FTM			801.3513493400000000
			LUNA2			1.0647227440000000
			LUNA2_LOCKED			2.4843530700000000
			LUNC			231,845.61922000000000
			MATIC			304.2887319600000000
			TRX			0.0000030000000000
			USD			1.362386819087006
			USDT			0.000000015931963

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85171	Name on file	West Realm Shires Services Inc.	AAVE		West Realm Shires Services Inc.	7.3841700000000000
			AVAX			36.8547000000000000
			BTC			0.0048122000000000
			DOGE			942.3620000000000000
			ETH			0.0468870000000000
			ETHW			0.1187850000000000
			LINK			70.7654000000000000
			LTC			4.4258700000000000
			MATIC			334.3140000000000000
			NEAR			192.3669000000000000
			SHIB			41,225,700.00000000000000
			SOL			21.5247400000000000
			UNI			89.5872000000000000
			USD	4,002.0200000000000000		309.8210219600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95221	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			BTC	0.0193921000000000		0.0193921100000000
			ETH	0.2389000000000000		0.2389926300000000
			ETHW			0.2389926300000000
			SOL	19.6591000000000000		19.6591325500000000
			TRX			2.0000000000000000
			USD			114.000516146593610

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM_LOCKED			0.3752498400000000
			USD			-470.831494114813440
			USDT	724.2800000000000000		724.277119460978400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87947	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	2.0000000000000000
			ETH			0.0000184700000000
			SHIB			302,872,879.1387054300000000
			USD			0.007770031611406
			USDT			1.0002556400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
8820	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE			0.003737562928550
			BNB			0.0000070000000000
			BTC	0.0175750800000000		0.017575084629160
			ETH	0.1310017600000000		0.131001764126510
			ETHW			0.000392415054190
			EUR	0.8092387380000000		0.8092387380000000
			LINK	0.0998265700000000		0.099826574789180
			LTC			0.0000120000000000
			SOL			0.0000600000000000
			TRX			0.000003580880430
			USD	0.481877956135920		0.481877956135920
			USDT	0.5900000000000000		0.593772773938488
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82659	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE-0624			0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALCX-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			-0.000000000000003
			AR-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			-0.000000000000001
			AUDIO-PERP			0.0000000000000000
			AVAX-0325			0.0000000000000000
			AVAX-0624			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BADGER-PERP			0.0000000000000000
			BAL-PERP			0.000000000000006
			BAND-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BOBA-PERP			0.0000000000000000
			BRZ-PERP			0.0000000000000000
			BTC-0325			0.0000000000000000
			BTC-MOVE-0101			0.0000000000000000
			BTC-MOVE-0103			0.0000000000000000
			BTC-MOVE-0107			0.0000000000000000
			BTC-MOVE-0108			0.0000000000000000
			BTC-MOVE-0109			0.0000000000000000
			BTC-MOVE-0110			0.0000000000000000
			BTC-MOVE-0114			0.0000000000000000
			BTC-MOVE-0120			0.0000000000000000
			BTC-MOVE-0123			0.0000000000000000
			BTC-MOVE-0125			0.0000000000000000
			BTC-MOVE-0126			0.0000000000000000
			BTC-MOVE-0204			0.0000000000000000
			BTC-MOVE-0205			0.0000000000000000
			BTC-MOVE-0206			0.0000000000000000
			BTC-MOVE-0207			0.0000000000000000
			BTC-MOVE-0209			0.0000000000000000
			BTC-MOVE-0210			0.0000000000000000
			BTC-MOVE-0211			0.0000000000000000
			BTC-MOVE-0213			0.0000000000000000
			BTC-MOVE-0218			0.0000000000000000
			BTC-MOVE-0219			0.0000000000000000
			BTC-MOVE-0220			0.0000000000000000
			BTC-MOVE-0226			0.0000000000000000
			BTC-MOVE-0227			0.0000000000000000
			BTC-MOVE-0312			0.0000000000000000
			BTC-MOVE-0313			0.0000000000000000
			BTC-MOVE-0314			0.0000000000000000
			BTC-MOVE-0315			0.0000000000000000
			BTC-MOVE-0318			0.0000000000000000
			BTC-MOVE-0319			0.0000000000000000
			BTC-MOVE-0320			0.0000000000000000
			BTC-MOVE-0321			0.0000000000000000
			BTC-MOVE-0322			0.0000000000000000
			BTC-MOVE-0325			0.0000000000000000
			BTC-MOVE-0326			0.0000000000000000
			BTC-MOVE-0328			0.0000000000000000
			BTC-MOVE-0329			0.0000000000000000
			BTC-MOVE-0330			0.0000000000000000
			BTC-MOVE-0331			0.0000000000000000
			BTC-MOVE-0401			0.0000000000000000
			BTC-MOVE-0402			0.0000000000000000
			BTC-MOVE-0403			0.0000000000000000
			BTC-MOVE-0404			0.0000000000000000
			BTC-MOVE-0405			0.0000000000000000
			BTC-MOVE-0406			0.0000000000000000
			BTC-MOVE-0408			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0412			0.0000000000000000
			BTC-MOVE-0413			0.0000000000000000
			BTC-MOVE-0414			0.0000000000000000
			BTC-MOVE-0415			0.0000000000000000
			BTC-MOVE-0416			0.0000000000000000
			BTC-MOVE-0417			0.0000000000000000
			BTC-MOVE-0418			0.0000000000000000
			BTC-MOVE-0419			0.0000000000000000
			BTC-MOVE-0420			0.0000000000000000
			BTC-MOVE-0421			0.0000000000000000
			BTC-MOVE-0422			0.0000000000000000
			BTC-MOVE-0423			0.0000000000000000
			BTC-MOVE-0424			0.0000000000000000
			BTC-MOVE-0425			0.0000000000000000
			BTC-MOVE-0426			0.0000000000000000
			BTC-MOVE-0427			0.0000000000000000
			BTC-MOVE-0428			0.0000000000000000
			BTC-MOVE-0429			0.0000000000000000
			BTC-MOVE-0430			0.0000000000000000
			BTC-MOVE-0501			0.0000000000000000
			BTC-MOVE-0502			0.0000000000000000
			BTC-MOVE-0503			0.0000000000000000
			BTC-MOVE-0504			0.0000000000000000
			BTC-MOVE-0505			0.0000000000000000
			BTC-MOVE-0506			0.0000000000000000
			BTC-MOVE-0507			0.0000000000000000
			BTC-MOVE-0508			0.0000000000000000
			BTC-MOVE-0509			0.0000000000000000
			BTC-MOVE-0510			0.0000000000000000
			BTC-MOVE-0511			0.0000000000000000
			BTC-MOVE-0512			0.0000000000000000
			BTC-MOVE-0513			0.0000000000000000
			BTC-MOVE-0514			0.0000000000000000
			BTC-MOVE-0515			0.0000000000000000
			BTC-MOVE-0516			0.0000000000000000
			BTC-MOVE-0519			0.0000000000000000
			BTC-MOVE-0523			0.0000000000000000
			BTC-MOVE-0524			0.0000000000000000
			BTC-MOVE-0528			0.0000000000000000
			BTC-MOVE-0529			0.0000000000000000
			BTC-MOVE-0530			0.0000000000000000
			BTC-MOVE-0531			0.0000000000000000
			BTC-MOVE-0601			0.0000000000000000
			BTC-MOVE-0602			0.0000000000000000
			BTC-MOVE-0603			0.0000000000000000
			BTC-MOVE-0604			0.0000000000000000
			BTC-MOVE-0605			0.0000000000000000
			BTC-MOVE-0606			0.0000000000000000
			BTC-MOVE-0609			0.0000000000000000
			BTC-MOVE-0611			0.0000000000000000
			BTC-MOVE-0612			0.0000000000000000
			BTC-MOVE-0613			0.0000000000000000
			BTC-MOVE-0614			0.0000000000000000
			BTC-MOVE-0615			0.0000000000000000
			BTC-MOVE-0619			0.0000000000000000
			BTC-MOVE-0625			0.0000000000000000
			BTC-MOVE-0626			0.0000000000000000
			BTC-MOVE-0703			0.0000000000000000
			BTC-MOVE-0709			0.0000000000000000
			BTC-MOVE-0710			0.0000000000000000
			BTC-MOVE-0714			0.0000000000000000
			BTC-MOVE-0715			0.0000000000000000
			BTC-MOVE-0716			0.0000000000000000
			BTC-MOVE-0717			0.0000000000000000
			BTC-MOVE-0723			0.0000000000000000
			BTC-MOVE-0724			0.0000000000000000
			BTC-MOVE-0730			0.0000000000000000
			BTC-MOVE-0731			0.0000000000000000
			BTC-MOVE-0805			0.0000000000000000
			BTC-MOVE-0806			0.0000000000000000
			BTC-MOVE-0807			0.0000000000000000
			BTC-MOVE-0808			0.0000000000000000
			BTC-MOVE-0810			0.0000000000000000
			BTC-MOVE-0813			0.0000000000000000
			BTC-MOVE-0814			0.0000000000000000
			BTC-MOVE-0819			0.0000000000000000
			BTC-MOVE-0820			0.0000000000000000
			BTC-MOVE-0821			0.0000000000000000
			BTC-MOVE-0829			0.0000000000000000
			BTC-MOVE-0831			0.0000000000000000
			BTC-MOVE-0903			0.0000000000000000
			BTC-MOVE-0904			0.0000000000000000
			BTC-MOVE-0909			0.0000000000000000
			BTC-MOVE-0910			0.0000000000000000
			BTC-MOVE-0911			0.0000000000000000
			BTC-MOVE-0912			0.0000000000000000
			BTC-MOVE-0913			0.0000000000000000
			BTC-MOVE-0914			0.0000000000000000
			BTC-MOVE-0917			0.0000000000000000
			BTC-MOVE-0918			0.0000000000000000
			BTC-MOVE-0922			0.0000000000000000
			BTC-MOVE-0925			0.0000000000000000
			BTC-MOVE-1001			0.0000000000000000
			BTC-MOVE-1002			0.0000000000000000
			BTC-MOVE-1008			0.0000000000000000
			BTC-MOVE-1009			0.0000000000000000
			BTC-MOVE-1015			0.0000000000000000
			BTC-MOVE-1016			0.0000000000000000
			BTC-MOVE-1022			0.0000000000000000
			BTC-MOVE-1023			0.0000000000000000
			BTC-MOVE-1029			0.0000000000000000
			BTC-MOVE-1030			0.0000000000000000
			BTC-MOVE-1105			0.0000000000000000
			BTC-MOVE-1106			0.0000000000000000
			BTC-MOVE-1109			0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20211128			0.0000000000000000
			BTC-MOVE-20211129			0.0000000000000000
			BTC-MOVE-20211204			0.0000000000000000
			BTC-MOVE-20211205			0.0000000000000000
			BTC-MOVE-20211206			0.0000000000000000
			BTC-MOVE-20211207			0.0000000000000000
			BTC-MOVE-20211208			0.0000000000000000
			BTC-MOVE-20211209			0.0000000000000000
			BTC-MOVE-20211210			0.0000000000000000
			BTC-MOVE-20211211			0.0000000000000000
			BTC-MOVE-20211214			0.0000000000000000
			BTC-MOVE-20211215			0.0000000000000000
			BTC-MOVE-20211218			0.0000000000000000
			BTC-MOVE-20211219			0.0000000000000000
			BTC-MOVE-20211220			0.0000000000000000
			BTC-MOVE-20211221			0.0000000000000000
			BTC-MOVE-20211222			0.0000000000000000
			BTC-MOVE-20211228			0.0000000000000000
			BTC-MOVE-20211230			0.0000000000000000
			BTC-MOVE-2021Q4			0.0000000000000000
			BTC-MOVE-2022Q1			0.0000000000000000
			BTC-MOVE-2022Q2			0.0000000000000000
			BTC-MOVE-WK-0114			0.0000000000000000
			BTC-MOVE-WK-0121			0.0000000000000000
			BTC-MOVE-WK-0128			0.0000000000000000
			BTC-MOVE-WK-0318			0.0000000000000000
			BTC-MOVE-WK-0325			0.0000000000000000
			BTC-MOVE-WK-0401			0.0000000000000000
			BTC-MOVE-WK-0408			0.0000000000000000
			BTC-MOVE-WK-0422			0.0000000000000000
			BTC-MOVE-WK-0429			0.0000000000000000
			BTC-MOVE-WK-0506			0.0000000000000000
			BTC-MOVE-WK-0520			0.0000000000000000
			BTC-MOVE-WK-0527			0.0000000000000000
			BTC-MOVE-WK-0603			0.0000000000000000
			BTC-MOVE-WK-0610			0.0000000000000000
			BTC-MOVE-WK-0617			0.0000000000000000
			BTC-MOVE-WK-0729			0.0000000000000000
			BTC-MOVE-WK-1111			0.0000000000000000
			BTC-MOVE-WK-20211112			0.0000000000000000
			BTC-MOVE-WK-20211119			0.0000000000000000
			BTC-MOVE-WK-20211210			0.0000000000000000
			BTC-MOVE-WK-20211217			0.0000000000000000
			BTC-MOVE-WK-20211224			0.0000000000000000
			BTC-MOVE-WK-20211231			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000001
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP-0624			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CONV-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CUSDT-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE			0.000000007148447
			DOGE-0624			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EDEN-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			-0.0000000000000001
			EOS-PERP			-0.0000000000000007
			ETC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FIL-PERP			-0.0000000000000001
			FLOW-PERP			0.0000000000000010
			FTM-PERP			0.0000000000000000
			FTT			0.040343195679497
			FTT-PERP			0.0000000000000000
			FTXDXV-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000002
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KLUNC-PERP			-77.0000000000000000
			KNC-PERP			21.3000000000000000
			KSHIB-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-0624			0.0000000000000000
			LINK-PERP			0.0000000000000003
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNAZ-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000005650

Claim Number	Name	Debtor	Asserted Claims		Debtor	Ticker Quantity
			Tickers	Ticker Quantity		Ticker Quantity
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000001
			NEO-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000013
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			-0.0000000000000006
			POLIS-PERP			0.0000000000000001
			PRIV-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.000000004316800
			SOL-PERP			-14.170000000000000
			SOS-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM-PERP			-90.000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000003
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	866.00000000000000		1,135.197609278635800
			USDT			0.006298017609697
			USDTBEAR			0.0000400000000000
			USDT-PERP			0.0000000000000000
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XAUT-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-20211231			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10567	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AUD	663.480000000000000		910.000191392363600
			BTC	0.0028833300000000		0.0028833300000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	3.419740210000000		3.419740210000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	-276.467935673950000		-276.467935673950000
			XLM-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28573	Name on file	FTX Trading Ltd.	BIT		FTX Trading Ltd.	0.335293430000000
			BTC			0.000000001990000
			ETH			0.000000005700000
			ETHW			0.000000005700000
			FTT	0.483358130000000		25.483358133529910
			USD			0.000000004500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7863	Name on file	FTX Trading Ltd.	ETH	60.727886930000000	FTX Trading Ltd.	60.727886937454160
			ETHW	55.074454810000000		55.074454817454160
			FTT	155.894926000000000		155.894926000000000
			TRX	1,818.000235000000000		1,818.000235000000000
			USD	0.030795356723050		0.030795356723050

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			2.715254170991850
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
41875	Name on file	West Realm Shires Services Inc.	BRZ	Undetermined*	West Realm Shires Services Inc.	2.000000000000000
			DOGE			3.000000000000000
			ETH			1.016053980000000
			ETHW			108.316439684500000
			SHIB			16,095,716.776798760000000
			TRX			6.000000000000000
			USD			0.000000001904960

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29828	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			ALCX-PERP			0.000000000000000
			ALICE-PERP			0.000000000000000
			ALPHA-PERP			0.000000000000000
			ALT-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			AR-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			0.000000000000005
			AUDIO-PERP			0.000000000000056
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BADGER-PERP			0.000000000000000
			BAL-PERP			0.000000000000000
			BAT-PERP			0.000000000000000
			BIT-PERP			0.000000000000000
			BNB-PERP			0.000000000000001
			BNT-PERP			-0.000000000000056
			BSV-PERP			-0.000000000000002
			BTC	0.000000010000000		0.000000010400000
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CELO-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CLV-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			CONV-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DASH-PERP			0.000000000000000
			DAWN-PERP			0.000000000000000
			DEFI-PERP			0.000000000000000
			DENT-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DRGN-PERP			0.000000000000000
			EGLD-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			EXCH-PERP			0.000000000000000
			FIL-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT-PERP			0.000000000000000
			FXS-PERP			0.000000000000000
			GAL-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			HBAR-PERP			0.000000000000000
			HOT-PERP			0.000000000000000
			HT-PERP			0.000000000000000
			ICX-PERP			0.000000000000000
			KAVA-PERP			0.000000000000000
			KIN-PERP			0.000000000000000
			KNC-PERP			0.000000000000000
			KSM-PERP			0.000000000000000
			LINA-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LOOKS-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			LUNA2	0.006267590000000		0.006267595245000
			LUNA2_LOCKED			0.014624388900000
			LUNC-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			MAPS-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MKR-PERP			0.000000000000000
			MTA-PERP			0.000000000000000
			MVDA10-PERP			0.000000000000000
			MVDA25-PERP			0.000000000000000
			OKB-PERP			0.000000000000000
			OMG-PERP			0.000000000000000
			ONE-PERP			0.000000000000000
			ONT-PERP			0.000000000000000
			OXY-PERP			0.000000000000000
			POLIS-PERP			0.000000000000000
			PROM-PERP			0.000000000000000
			QTUM-PERP			0.000000000000000
			RAY-PERP			0.000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			RNDR-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SHIT-PERP			0.000000000000000
			SNX-PERP			0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP			-0.000000000000001
			STX-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			TOMO-PERP			0.000000000000000
			TONCOIN-PERP			0.000000000000000
			TRX-PERP			0.000000000000000
			USD	250.661091875494070		250.661091875494070
			VET-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			XLM-PERP			0.000000000000000
			XMR-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
			ZEC-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79219	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			AUDIO-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			BADGER-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC			0.094804170000000
			BTC-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DENT			3,000.000000000000000
			DENT-PERP			0.000000000000000
			ETH			0.255996400000000
			ETH-PERP			0.000000000000000
			ETHW			0.070996400000000
			EUR	308.777714498000000		308.777714498000000
			FLOW-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			ICP-PERP			0.000000000000000
			ICX-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LOOKS-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MTA-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			OKB-PERP			0.000000000000000
			OMG-PERP			0.000000000000000
			PROM-PERP			0.000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			USD	-110.944910982675475		-110.944910982675475
			VET-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000
			YFI-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30351	Name on file	FTX Trading Ltd.	JINCH		FTX Trading Ltd.	0.00000002272847
			AAVE			0.007906500000000
			AAVE-PERP			-0.000000000000007
			ADABEAR			219.540000000000000
			ADABULL			0.000000007700000
			ADA-PERP			0.000000000000000
			AGLD-PERP			0.000000000000000
			ALCX-PERP			-0.000000000000003
			ALGO-PERP			0.000000000000000
			ALPHA			0.277080000683810
			ALPHA-PERP			0.000000000000000
			AMPL			0.000000000979909
			AMPL-PERP			0.000000000000000
			APE-PERP			-0.00000000014551
			AR-PERP			0.00000000002046
			ATLAS-PERP			0.000000000000000
			ATOM			0.052030000000000
			ATOM-PERP			0.0000000001023
			AUDIO-PERP			0.000000000000000
			AVAX			0.000000008759897
			AVAX-PERP			0.000000000000909
			AXS			0.002550000000000
			AXS-PERP			0.000000000000000
			BAL-PERP			0.00000000000142
			BAND-PERP			0.000000000000000
			BCH-PERP			-0.00000000000014
			BNB			0.000000007080184
			BNB-PERP			-0.00000000000142
			BNT			0.000000008850490
			BTC			0.000042587967310
			BTC-MOVE-20210129			0.000000000000000
			BTC-PERP			0.000000000000000
			BULL			0.000000003375000
			CAKE-PERP			-0.000000000000909
			CEL-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			COMP			0.000022794500000
			COMPBULL			0.000000004000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COMP-PERP			-0.0000000000000056
			COPE			0.4956550000000000
			CREAM-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DAI			0.0725929900000000
			DFL			8.0466500000000000
			DOGE			0.444255003569807
			DOGEBEAR			2,487.16717130000000
			DOGEBULL			0.000000003420000
			DOGE-PERP			0.0000000000000000
			DOT			0.0071440000000000
			DOT-PERP			-0.0000000000001534
			DYDX			0.0972645000000000
			DYDX-PERP			-0.000000000010913
			EOSMOON			0.9084500000000000
			EOS-PERP			-0.000000000000454
			ETCBEAR			63,646.50000000000000
			ETC-PERP			-0.0000000000000056
			ETH			0.000723962219683
			ETHBULL			0.0000000007100000
			ETHDOOM			0.6769000000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.000723965754721
			FIDA-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FRONT			0.2357900000000000
			FTM			0.2749000000000000
			FTM-PERP			0.0000000000000000
			FTT	204.00000000000000		204.459100009383000
			FTT-PERP			0.0000000000001080
			GME-20210326			0.0000000000000003
			GRT			0.1328475000000000
			GRTBULL			0.000000006400000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			JOE			0.8928750000000000
			KIN-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINK			0.0125000000000000
			LINKBULL			0.000000002000000
			LINK-PERP			-0.000000000000227
			LOOKS-PERP			0.0000000000000000
			LRC			0.9681150000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			1.9015501650000000
			LUNA2_LOCKED			4.4369503840000000
			LUNC-PERP			-0.0000000000002728
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MER			0.2251350000000000
			MER-PERP			0.0000000000000000
			MKR			0.0000422900000000
			MNGO-PERP			0.0000000000000000
			MTL-PERP			0.0000000000001818
			NEAR-PERP			-0.0000000000007275
			NEO-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			ORBS-PERP			0.0000000000000000
			OXY-PERP			-0.0000000000002160
			PERP-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			RAY			0.0550000000000000
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RON-PERP			0.0000000000001591
			ROOK			0.000000010000000
			ROOK-PERP			0.0000000000000056
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SHIB			74,260.00000000000000
			SHIB-PERP			0.0000000000000000
			SLP			9.9064500000000000
			SLP-PERP			0.0000000000000000
			SOL			0.0072309000002017
			SOL-PERP			0.0000000000000454
			SPELL-PERP			0.0000000000000000
			SRM	630.00000000000000		1.0895368500000000
			SRM_LOCKED			629.3891329900000000
			SRM-PERP			0.0000000000000000
			STEP			0.0840905000000000
			STEP-PERP			-0.0000000000007275
			SUSHI			0.3661587500000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			TRX			0.0000040000000000
			TRX-PERP			0.0000000000000000
			TULIP			0.0196375000000000
			TULIP-PERP			-0.0000000000000738
			UNI-PERP			0.0000000000000000
			UNISWAPBEAR			1.0000000000000000
			UNISWAP-PERP			0.0000000000000000
			USD	1.0000000000000000		1.018678961652055
			USDT			0.0000000009098951
			WBTC			0.0000047200000000
			XLMBULL			0.0000000030000000
			XLN-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-20210625			0.0000000000000000
			XRP-PERP			0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Debtor	Modified Claim	
			Tickers	Ticker Quantity		Ticker Quantity	
			XTZ-PERP				0.0000000000000000
			YFI				0.000000005814451
			YFII-PERP				0.0000000000000000
			YFI-PERP				0.0000000000000000
			ZEC-PERP				0.0000000000000341
			ZIL-PERP				0.0000000000000000
			ZRX				0.9981350000000000
			ZRX-PERP				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44588	Name on file	FTX Trading Ltd.	CUSD	Undetermined*	FTX Trading Ltd.		0.0000000000000000
			DOGE				217,981.7560000000000000
			ETH				15.4798560900000000
			ETHW				12.9615288000000000
			SHIB				300,000,000.0000000000000000
			USDT				8.041241625450000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28372	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.		0.000061498399319
			BTC-PERP				0.0000000000000000
			ETH-PERP				0.0000000000000001
			LUNC-PERP				0.0000000000000000
			TRX				0.0000040000000000
			USD	2.727685881395475			2.727685881383398
			USDT				1,003.794589051325400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25494	Name on file	FTX Trading Ltd.	CONV	8,768.2460000000000000	FTX Trading Ltd.		8,768.2460000000000000
			FTT	26.5122000000000000			26.5122000000000000
			KIN	3,160,000.0000000000000000			3,160,000.0000000000000000
			TRX	0.0000010000000000			0.0000010000000000
			USD	1.1300000000000000			1.1263083500000000
			USDT				0.870000011724688

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50205	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.		0.0000000000000000
			ALGO	160.9253680000000000			160.9253680000000000
			APE-PERP				0.0000000000000000
			BAR				0.030059664126000
			BNB	0.0099867000000000			0.0099867000000000
			BTC	0.0001133100000000			0.000113314843036
			CHZ	219.9128850000000000			219.9128850000000000
			CITY				4.8990500000000000
			POC Other Crypto Assertions:				
			CITY,"MANCHESTER CITY FC FAN				
			TOKEN"	4.8990500000000000			0.0000000000000000
			DOGE	595.7909696000000000			595.7909696000000000
			DOT-PERP				0.0000000000000000
			FTT	4.1065480500000000			4.1065480500000000
			INTER				0.0990310000000000
			LTC				0.0000000030000000
			MANA	83.9893600000000000			83.9893600000000000
			PSG	4.0989740000000000			4.0989740000000000
			SOL	0.0000015000000000			0.0000015000000000
			SOL-PERP				0.0000000000000000
			USD	56.1471741600000000			56.147174168184634
			USDT	169.2705647600000000			169.270564767422570

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

**SCHEDULE 2**

**Fully or Partially Unliquidated Claims**

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38342	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AAVE-PERP	0.0000000000000000		0.0000000000000000
		AR-PERP	0.0000000000000000		0.0000000000000000
		ATLAS-PERP	0.0000000000000000		0.0000000000000000
		ATOM	0.0976150000000000		0.0976150000000000
		ATOM-PERP	0.0000000000000000		0.0000000000000000
		AVAX-PERP	0.0000000000000000		0.0000000000000000
		BAND-PERP	0.0000000000000000		0.0000000000000000
		BCH-PERP	0.0000000000000000		0.0000000000000000
		BTC-PERP	0.0000000000000000		0.0000000000000000
		CEL-PERP	0.0000000000000000		0.0000000000000000
		CHZ-PERP	0.0000000000000000		0.0000000000000000
		DASH-PERP	0.0000000000000000		0.0000000000000000
		DENT-PERP	0.0000000000000000		0.0000000000000000
		DOGE-PERP	0.0000000000000000		0.0000000000000000
		DOT-PERP	0.0000000000000000		0.0000000000000000
		EGLD-PERP	0.0000000000000000		0.0000000000000000
		ENJ-PERP	0.0000000000000000		0.0000000000000000
		ENS-PERP	0.0000000000000000		0.0000000000000000
		EOS-PERP	0.0000000000000000		0.0000000000000000
		ETC-PERP	0.0000000000000000		0.0000000000000000
		ETH-PERP	0.0000000000000000		0.0000000000000000
		EUR	2,842.70000000000000		7,000.00000000000000
		FIL-PERP	-0.0000000000000014		-0.0000000000000014
		FTT	0.016037002048710		0.016037002048710
		FTT-PERP	0.0000000000000000		0.0000000000000000
		GALA-PERP	0.0000000000000000		0.0000000000000000
		GDJX	85.3689780000000000		85.3689780000000000
		ICX-PERP	0.0000000000000000		0.0000000000000000
		KSM-PERP	0.0000000000000000		0.0000000000000000
		LTC-PERP	0.0000000000000000		0.0000000000000000
		MATIC-PERP	0.0000000000000000		0.0000000000000000
		NEO-PERP	0.0000000000000000		0.0000000000000000
		REN	0.000000000418314		0.000000000418314
		REN-PERP	0.0000000000000000		0.0000000000000000
		ROSE-PERP	0.0000000000000000		0.0000000000000000
		RUNE-PERP	0.0000000000000000		0.0000000000000000
		SAND-PERP	0.0000000000000000		0.0000000000000000
		SLP-PERP	0.0000000000000000		0.0000000000000000
		SLV	273.9472600000000000		273.9472600000000000
		SOL-PERP	0.0000000000000000		0.0000000000000000
		STEP-PERP	0.0000000000000000		0.0000000000000000
		THETA-PERP	0.0000000000000682		0.0000000000000682
		USD	-1,103.433850683945600		-1,103.433850683945600
		USDT	0.000000012687520		0.000000012687520
		WAVES-PERP	0.0000000000000000		0.0000000000000000
		WRX	0.2338000000000000		0.2338000000000000
		XLM-PERP	0.0000000000000000		0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: SLV: 273.94726; GDJ: 85.368978 - I had balances of iShares Silver Trust (SLV) and VanEck Vectors Junior Gold Miners Etf (GDJ) in my Main account.			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94332	Name on file	FTX Trading Ltd.	AKRO	1,205.0000000000000000	FTX Trading Ltd.	1,205.9129207000000000
			ALGO			24.1755875300000000
			ALICE			2.6652540600000000
			AMC			13.3464655700000000
			ANC			376.5711090300000000
			APE	1.1700000000000000		1.1799274900000000
			APT			1.2968965700000000
			ATLAS	5,713.0000000000000000		5,712.3689253100000000
			ATOM	1.2000000000000000		1.2039336100000000
			AUD			0.000000009635374
			AVAX	1.1000000000000000		1.1064922200000000
			BAO			17.0000000000000000
			BTT			33,942,220.5081422100000000
			CEL			16.0655522500000000
			CQT			120.5552745400000000
			DENT	66,481.0000000000000000		66,481.5109337700000000
			DFL			5,269.6725302600000000
			DOGE			0.0096707000000000
			DOT	9.0000000000000000		9.2534163900000000
			EDEN			67.4462646500000000
			EMB			338.3624505500000000
			ENJ			23.4901153300000000
			ENS			2.1912479200000000
			ETH	0.0122800000000000		0.0122842400000000
			ETHW	5.2600000000000000		5.2669654000000000
			FIDA			0.3524030400000000
			FTM	631.0000000000000000		631.2678081506290000
			GALA	3,065.0000000000000000		3,065.8346471800000000
			GARI			102.0913947800000000
			GRT			208.8526836300000000
			GST			2.0988098500000000
			KIN			6.0000000000000000
			LINA			1,215.1781779400000000
			LUA			1,825.0739367500000000
			LUNA2			0.000094475220230
			LUNA2_LOCKED			0.000220442180500
			LUNC			20.5721627300000000
			MANA	11.0000000000000000		11.2886951500000000
			MATIC	24.0000000000000000		24.4306838100000000
			MTA			188.8515118800000000
			PSY			326.9255299000000000
			RAMP			0.0204397600000000
			REEF			20,064.9523529200000000
			RNDR			26.4166288200000000
			RSR			1,085.6033581000000000
			RUNE	3.2600000000000000		3.2629811100000000
			SHIB	25,000,000.5130000000000000		25,512,766.3080744000000000
			SKL			402.9655484200000000
			SLND			11.9409190700000000
			SLP			16,091.1752556600000000
			SLRS			327.1477769600000000
			SOS			114,827,267.3936648200000000
			SPELL	410,354.0000000000000000		41,035.9781324000000000
			STEP	274.0000000000000000		274.0036611100000000
			STMX			927.1013128500000000
			STORJ			12.3498112500000000
			SUN			1,353.4634154000000000
			TRX	4,353.5600000000000000		4,453.5683812200000000
			UBXT			1,313.8074733700000000
			USD	17.9300000000000000		0.00000020972181
			USDT			17.932093278055397
			USTC			0.00000006450190
			WNDR			5.3181439900000000
			XRP	7,135.1590000000000000		7,335.1589728400000000
			Other Activity Asserted: 13.34 - AMC stock			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83309	Name on file	FTX Trading Ltd.	USD	514.2200000000000000	West Realm Shires Services Inc.	515.1330999700000000
			Other Activity Asserted: 514.22 - Deposit			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70327	Name on file	FTX Trading Ltd.	ATLAS	4,000.0000000000000000	FTX Trading Ltd.	4,000.0000000000000000
			AUDIO	90.0000000000000000		90.0000000000000000
			COIN			0.0022915024000000
			FTT	1.3997200000000000		1.3997200000000000
			KIN	1,860,000.0000000000000000		1,860,000.0000000000000000
			POLIS	30.0000000000000000		30.0000000000000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	0.1392264388000000		0.1392264388000000
			USDT	0.617078551599904		0.617078551599904
			XRP	0.9632000000000000		0.9632000000000000
			Other Activity Asserted: 0.002291502 - COIN			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8535	Name on file	FTX Trading Ltd.	INTER USD USDT	0.000000014152732	FTX Trading Ltd.	50.00000000000000 0.000000014152732 0.000000005802259
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30210	Name on file	FTX Trading Ltd.	AAVE BAT BCH BTC DOGE ETH ETHW GRT KSHIB LINK LTC MATIC MKR SHIB SOL SUSHI TRX UNI USD WBTC YFI	7.859030000000000 4,045.707000000000000 2.761329000000000 0.022685500000000 281.800000000000000 1.035094000000000 0.238094000000000 3,442.482000000000000 4,974.530000000000000 188.743900000000000 6.172270000000000 431.237000000000000 0.096832000000000 33,862,800.0000000000000 35.702510000000000 530.571000000000000 3,300.117000000000000 13.196700000000000 0.015975100000000 0.173147000000000	West Realm Shires Services Inc.	7.859030000000000 4,045.707000000000000 2.761329000000000 0.022685500000000 281.800000000000000 1.035094000000000 0.238094000000000 3,442.482000000000000 4,974.530000000000000 188.743900000000000 6.172270000000000 431.237000000000000 0.096832000000000 33,862,800.0000000000000 35.702510000000000 530.571000000000000 3,300.117000000000000 13.196700000000000 30.434696678000000 0.015975100000000 0.173147000000000
			Other Activity Asserted: \$30.43 - USD (USD)			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31284	Name on file	FTX Trading Ltd.	BTC USD	0.129800000000000	West Realm Shires Services Inc.	0.129800000000000 9.295916800000000
			Other Activity Asserted: 9.3 - USD CASH			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
96235*	Name on file	FTX EU Ltd.	ETH ETH-PERP ETHW POC Other Crypto Assertions: TOKEN TOMOCHAIN CORTO X3 TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.00004582073380 0.000000000000000 0.000045692031501 0.000000000000000 0.003874901799613 -0.030794534384181 0.000000008603450
			Other Activity Asserted: Año 2019 - Cia us, FBI US, casa blanca, parlamento us, parlamento EU, tribunal de justicia de California, GOBIERNO de Australia, GOBIERNO de New Zelanda por la incorporación de segunda bolsa de comercio nacional web2 y 3 con mis adquisiciones y puesta su compañía como acreedora de las compras de inversiones pidiéndoles obligadamente la condena o la ejecucion de este individuo de elon must Zipa si o si o serán gobiernos caídos por culpa de este muñeco ladrón de bancos copidor de instrumentos financieros robo de red bsc sin ocupar si red xrp en contratos de trabajadores de Cryptomonedas			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
69563	Name on file	FTX Trading Ltd.	ATLAS BTC CEL DFL DOGE FTT GALA HNT IMX LINK MNGO MOB POLIS RAY SLRS SOL SPELL SRM SRM_LOCKED STARS USD USDT	999.815700000000000 9.998100000000000 1,907.986219630000000 25.576134070000000 80.000000000000000 2.699639000000000 30.000000000000000 10.400000000000000 249.954875000000000 3.499354950000000 20.000000000000000 20.897030980000000 102.981408500000000 21.030010330000000 1,600.000000000000000 17.440177840000000 0.240000000000000	FTX Trading Ltd.	1,999.631400000000000 0.000000001350000 9.998100000000000 40.000000000000000 1,907.986219630000000 25.576134070000000 80.000000000000000 2.699639000000000 30.000000000000000 10.400000000000000 249.954875000000000 3.499354950000000 20.000000000000000 20.897030980000000 102.981408500000000 21.030010330000000 1,600.000000000000000 17.441318610000000 0.358987130000000 8.000000000000000 0.241681397891212 0.000000014585181
			Other Activity Asserted: 5000 - FTX Blockfolio			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34165	Name on file	FTX Trading Ltd.	IINCH ALPHA ALTBEAR ALTBULL AUDIO BEARSHIT BTC C98 CAD	534.105213640000000 19,479,012.698902490000000 0.115723240000000 145.740000000000000	FTX Trading Ltd.	31.098601990000000 534.105213640000000 0.000000004815412 0.000000004313111 47.887769380000000 19,479,012.698902500000000 0.115723243198720 185.590207630000000 145.744455846583120

96235\*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Twentieth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)  
Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim			Asserted Claims		Modified Claim		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			CLV			98.492901020000000	
			DEFIBEAR			0.000000000258104	
			DEFIBULL	22.888463920000000		22.888463921287826	
			DOGE	2,201.598043140000000		2,201.598043140000000	
			ETH	0.488792500000000		0.488792504413567	
			ETHBULL			0.00000001310542	
			ETHW			0.00000004413567	
			GODS			13.000253660000000	
			GRT	107.156029680000000		107.156029680000000	
			HNT			9.843338950000000	
			IMX	16.564546210000000		16.564546210000000	
			JET	569.648897130000000		569.648897130000000	
			LINK	19.196417370000000		19.196417370000000	
			MAPS			114.106935450000000	
			MATH			211.552044800000000	
			MATIC	95.207544720000000		95.207544727183150	
			MOB			7.081963830000000	
			OXY			649.271551930000000	
			PERP			7.800335480000000	
			SECO			3.820187950000000	
			SKL			366.072181300000000	
			SLRS			187.189951430000000	
			SOL	28.067831440000000		28.067831440000000	
			SRM	310.509546260000000		310.509546260000000	
			Other Activity Asserted: \$5k CAD but varies with volatility of the assets - I also hold 185.59020763 of Coin98 (C98), 211.5520448 of Math Token (MATH), 31.09860199 of 1Inch Token (1INCH), 9.84333895 of Helium (HNT), 649.27155193 of Oxygen Ecosystem Token (OXY), 366.0721813 of SKALE, 3.82018795 of Serum Ecosystem Pool Token (SECO), 47.88776938 of Audius (AUDIO), 114.10693545 of MAPS, 98.49290102 of Clover (CLV), 7.08196383 of MobileCoin, 187.18995143 of Solrise, 7.80033548 of Perpetual (PERP), and 13.00025366 of Gods Chain (GODS)				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
78494	Name on file	FTX Trading Ltd.	BTC	0.231943020000000	FTX Trading Ltd.	0.231943020000000	
			DENT			1.000000000000000	
			ETH	0.249809070000000		0.249809070000000	
			ETHW	0.249674550000000		0.249674550000000	
			LUNA2	1.737000000000000		1.736962667000000	
			LUNA2_LOCKED			3.910210704000000	
			LUNC	26,572.7470000000000		26,572.7465469900000	
			SOL	14.148300000000000		14.148260740000000	
			TRX	1.001700000000000		1.001734000000000	
			USD	2,366.420000000000000		2,366.415300311505200	
			USDT	0.000000010000000		0.000000012440225	
			Other Activity Asserted: 100 dollars - API platform earning program				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
30729	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	1.000000000000000	
			BTC			0.00000000011859	
			DOGE			1.000000000000000	
			ETH			0.000000005394433	
			SHIB			1.000000000000000	
			SOL	101.077801790000000		101.077801790000000	
			USD	101,250.1100000000000		101,250.114643273070000	
			USDT			1.015712560000000	
			Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
6529	Name on file	FTX Trading Ltd.	BAT	0.319668390000000	West Realm Shires Services Inc.	1.000000000000000	
			BCH	0.037249442000000		0.372494420000000	
			BRZ	3.000000000000000		3.000000000000000	
			CUSDT	9.000000000000000		9.000000000000000	
			DOGE	16,950.9250000000000		16,950.924625430000000	
			ETH			1.095936810000000	
			ETHW	1.095900000000000		1.095936810000000	
			TRX			3.000000000000000	
			UNI			1.000000000000000	
			USD			0.000068159228321	
			Other Activity Asserted: 3900, 4210, 300 - eth, doge, btc				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
7018	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.000000000000000	
			SOL			1.319577710000000	
			USD			32.610448432554890	
			USDT			0.000000000000000	
			Other Activity Asserted: None - I requested withdraw funds, unsuccessful				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
37999	Name on file	FTX Trading Ltd.	1INCH	11.142558830000000	FTX Trading Ltd.	0.000000009500000	
			BNB	1.131648490000000		0.000000000000000	
			BTC	0.065615300000000		0.000000000000000	
			DOT	11.255903720000000		0.000000000000000	
			ETH	0.326380540000000		0.000097000000000	
			ETHW	0.000000000000000		0.000097000000000	
			FTM			0.000000000000000	
			FTT	0.000000000000000		8.299146580000000	
			MATIC	140.754696810000000		0.000000002000000	
			SAND			0.000000000000000	
			SOL	7.467817800000000		0.000000000000000	
			SUSHI			0.000000000000000	
			UNI			0.000000000000000	

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	0.000000000000000		0.000000375506860
			USDT	0.000000000000000		6,622.10855773600000
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8828	Name on file	FTX Trading Ltd.	AUDIO	835.433600000000000	FTX Trading Ltd.	835.433600000000000
			AVAX			0.028189100000000
			BNB	0.310000000000000		0.310000000000000
			BTC	0.072465610000000		0.072465614595825
			DOT			0.070000000000000
			ETH	0.029000000000000		0.029000000000000
			ETHW			0.029000000000000
			USD	0.668458961271000		0.668458961271000
		Other Activity Asserted: My balances at ftx.com - My balances at ftx.com				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
22546	Name on file	FTX Trading Ltd.	BNB	0.000000001912490	FTX Trading Ltd.	0.000000001912490
			BTC	0.000000009873110		0.000000009873110
			CEL	0.000000009803290		0.000000009803290
			ETH	0.000000005833380		0.000000005833380
			FTT	25.414050575765200		25.414050575765200
			SOL	0.984374660000000		0.984374660000000
			TRX	0.000287005370630		0.000287005370630
			UNI	0.000000001607980		0.000000001607980
			USD	5.712387282072780		5.712441249692208
			USDT	0.000000010818356		0.012718215307134
			XLM-PERP	0.000000000000000		0.000000000000000
		Other Activity Asserted: USDC[26192], BTC[0.7622], ETH[3.094] - My Unique Customer Code is ##### and on email dated 30 Mar 2023 (FTX - Your Scheduled Claim Information and Unique Customer Code) It also listed out my holding in Blockfolio				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 39523. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91526	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	6,000.000000000000000
			ETH	3.599320000000000		3.599320000000000
			ETHW			0.000320000000000
			FTM	4,001.199600000000000		4,001.199600000000000
			FTT			0.080000000000000
			STX-PERP			0.000000000000000
			SXP-PERP			3,000.000000000000000
			USD	14,686.260000000000000		14,686.255790592600000
		Other Activity Asserted: Long6,000 ALGO and Long3,000 SXP - (1) ALGO-PERPLong6,000 ALGO and (2) SXP-PERPLong3,000 SXP				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87143	Name on file	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	7.019026120000000
			ARS	0.000000000000000		0.000000000000000
			AVAX	0.099133310000000		0.099133315040331
			DOT	0.069605160000000		0.069605164253052
			FTT	24.298060000000000		24.298060000000000
			GALA	180.000000000000000		180.000000000000000
			MBS			0.999418000000000
			NIO			30.524011783003296
			POLIS	0.089155400000000		0.089155400000000
			RNDR			26.081315579151000
			SAND	181.175587600000000		181.175587580000000
			SOL	2.771711010000000		2.771711011859405
			SPELL	99.840000000000000		99.840000000000000
			STARS			0.975800000000000
			STORJ			10.700000000000000
			TSLA			7.256947800000000
			TWTR-1230			0.000000000000000
			USD	1,133.615877850000000		1,133.615877850312000
			USDT	16.201552250000000		16.201552255402003
		Other Activity Asserted: TSLA:7.2569478;AAPL:7.01902612;NIO:30.52401178 - TSLA,AAPL,NIO				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71185	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	11.000000000000000
			ALPHA			1.016926820000000
			BAO	69.000000000000000		69.000000000000000
			BTC	0.235055790000000		0.230557900000000
			COIN			1.032750790000000
			COMP			1.092014900000000
			CUSDT	1.092014900000000		0.000000000000000
			DENT	8.000000000000000		8.000000000000000
			DOT	15.095247050000000		15.291245610000000
			FTT	15.095247050000000		15.095247050000000
			GALA	902.801401850000000		902.801401850000000
			GBP	97.840000000000000		97.835637152293000
			HNT	15.880525740000000		15.880525740000000
			KIN	65.000000000000000		65.000000000000000
			LINK	55.895486000000000		55.895483860000000
			MANA	48.451252590000000		48.451252590000000
			MATIC	342.769342920000000		342.769342920000000
			NEAR	3.662193110000000		3.662193110000000
			RSR	8,199.360071140000000		8,199.360071140000000
			SOL	17.337768940000000		17.337768940000000
			TRX	10.000000000000000		10.000000000000000
			UBXT	15.000000000000000		15.000000000000000
			USD			0.000000009628518
			XRP			861.192342840000000
		Other Activity Asserted: I don't know cos I can't log onto platform - Some shares. One or two of Coinbase and something else				0.000000000000000

[illegible]